



ATTORNEYS AT LAW

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Defendant: **Aramark Services, Inc. fdba Aramark Corporation**

Bankruptcy Case: **Dean Foods Company, et al.**

Preference Period: **Aug 14, 2019 - Nov 12, 2019**

Transfers During Preference Period and Post Petition

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Preference Period Transfer(s)							
Dean Foods Company	Dean Foods Company and Dean Holding Company	PC246921692251 00103025923	\$15.48	8/14/2019	O/A:PC24692169225 100103025923		\$15.48
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC246921692251 00838852104	\$646.68	8/14/2019	O/A:PC24692169225 100838852104		\$646.68
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692251 00838852203	\$4,948.75	8/14/2019	O/A:PC24692169225 100838852203_1		\$346.41
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692251 00838852203	\$4,948.75	8/14/2019	O/A:PC24692169225 100838852203_2		\$2,969.25
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692251 00838852203	\$4,948.75	8/14/2019	O/A:PC24692169225 100838852203_3		\$1,633.09
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692251 00838852245	\$33.33	8/14/2019	O/A:PC24692169225 100838852245		\$33.33
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC246921692251 00838853045	\$33.39	8/14/2019	O/A:PC24692169225 100838853045		\$33.39
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC246921692251 00838853359	\$205.98	8/14/2019	O/A:PC24692169225 100838853359		\$205.98
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC246921692251 00838853433	\$206.16	8/14/2019	O/A:PC24692169225 100838853433		\$206.16
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC246921692251 00838853466	\$1,203.45	8/14/2019	O/A:PC24692169225 100838853466		\$1,203.45
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692251 00838854696	\$71.28	8/14/2019	O/A:PC24692169225 100838854696		\$71.28
Dean Foods Company	Dean Foods Company and Friendly's Manufacturing and Retail, LLC	PC246921692251 00838925082	\$10,863.07	8/14/2019	O/A:PC24692169225 100838925082		\$10,863.07
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692251 00838926577	\$1,035.62	8/14/2019	O/A:PC24692169225 100838926577		\$1,035.62
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC247554292252 72254420237	\$357.83	8/14/2019	O/A:PC24755429225 272254420237		\$357.83

Aramark Services, Inc. fdba Aramark Corporation (2242827)

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Transfers During Preference Period and Post Petition

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC247554292252 72254421847	\$105.00	8/14/2019	O/A:PC24755429225 272254421847		\$105.00
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC246921692261 00463798852	\$23.36	8/15/2019	O/A:PC24692169226 100463798852		\$23.36
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC246921692261 00463799181	\$100.81	8/15/2019	O/A:PC24692169226 100463799181		\$100.81
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692261 00463799330	\$7.53	8/15/2019	O/A:PC24692169226 100463799330_1		\$3.24
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692261 00463799330	\$7.53	8/15/2019	O/A:PC24692169226 100463799330_2		\$4.29
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692261 00463799413	\$54.69	8/15/2019	O/A:PC24692169226 100463799413_1		\$7.81
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692261 00463799413	\$54.69	8/15/2019	O/A:PC24692169226 100463799413_5		\$7.81
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692261 00463799413	\$54.69	8/15/2019	O/A:PC24692169226 100463799413_7		\$7.83
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692261 00463799413	\$54.69	8/15/2019	O/A:PC24692169226 100463799413_6		\$7.81
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692261 00463799413	\$54.69	8/15/2019	O/A:PC24692169226 100463799413_3		\$7.81
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692261 00463799413	\$54.69	8/15/2019	O/A:PC24692169226 100463799413_2		\$7.81
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692261 00463799413	\$54.69	8/15/2019	O/A:PC24692169226 100463799413_4		\$7.81
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692261 00463799447	\$191.62	8/15/2019	O/A:PC24692169226 100463799447		\$191.62
Dean Foods Company	Dean Foods Company and Reiter Dairy, LLC	PC246921692261 00463799561	\$33.63	8/15/2019	O/A:PC24692169226 100463799561		\$33.63
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC246921692261 00463799694	\$9.12	8/15/2019	O/A:PC24692169226 100463799694		\$9.12
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692261 00463799801	\$751.27	8/15/2019	O/A:PC24692169226 100463799801		\$751.27

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Transfers During Preference Period and Post Petition

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC24692169226100463799835	\$190.80	8/15/2019	O/A:PC24692169226100463799835		\$190.80
Dean Foods Company	Dean Foods Company and Reiter Dairy, LLC	PC24692169226100463799991	\$104.83	8/15/2019	O/A:PC24692169226100463799991_1		\$81.67
Dean Foods Company	Dean Foods Company and Reiter Dairy, LLC	PC24692169226100463799991	\$104.83	8/15/2019	O/A:PC24692169226100463799991_2		\$23.16
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC24692169226100463800013	\$560.46	8/15/2019	O/A:PC24692169226100463800013		\$560.46
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC24692169226100463800096	\$602.11	8/15/2019	O/A:PC24692169226100463800096_1		\$407.11
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC24692169226100463800096	\$602.11	8/15/2019	O/A:PC24692169226100463800096_2		\$195.00
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169226100463800641	\$4.68	8/15/2019	O/A:PC24692169226100463800641		\$4.68
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC24692169226100463801268	\$150.10	8/15/2019	O/A:PC24692169226100463801268		\$150.10
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC24692169226100463807349	\$165.99	8/15/2019	O/A:PC24692169226100463807349		\$165.99
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC24692169226100463807380	\$190.00	8/15/2019	O/A:PC24692169226100463807380		\$190.00
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169226100463807562	\$23.40	8/15/2019	O/A:PC24692169226100463807562		\$23.40
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC24692169226100463808149	\$128.87	8/15/2019	O/A:PC24692169226100463808149		\$128.87
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC24692169226100463808610	\$193.31	8/15/2019	O/A:PC24692169226100463808610		\$193.31
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169226100463809055	\$331.22	8/15/2019	O/A:PC24692169226100463809055		\$331.22
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169226100463835142	\$148.76	8/15/2019	O/A:PC24692169226100463835142		\$148.76
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169226100463836777	\$4,553.63	8/15/2019	O/A:PC24692169226100463836777_1		\$2,276.81

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Transfers During Preference Period and Post Petition

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169226100463836777	\$4,553.63	8/15/2019	O/A:PC24692169226100463836777_2		\$2,276.82
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169226100463836801	\$6,992.46	8/15/2019	O/A:PC24692169226100463836801_3		\$223.72
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169226100463836801	\$6,992.46	8/15/2019	O/A:PC24692169226100463836801_1		\$4,276.29
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169226100463836801	\$6,992.46	8/15/2019	O/A:PC24692169226100463836801_2		\$2,492.45
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169226100463836926	\$107.41	8/15/2019	O/A:PC24692169226100463836926		\$107.41
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169226100463836983	\$167.67	8/15/2019	O/A:PC24692169226100463836983		\$167.67
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169226100463837023	\$441.24	8/15/2019	O/A:PC24692169226100463837023		\$441.24
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC24692169226100463838823	\$88.85	8/15/2019	O/A:PC24692169226100463838823		\$88.85
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC24692169226100463839425	\$1,277.25	8/15/2019	O/A:PC24692169226100463839425		\$1,277.25
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC24692169226100463839995	\$130.99	8/15/2019	O/A:PC24692169226100463839995		\$130.99
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169226100463934713	\$69.63	8/15/2019	O/A:PC24692169226100463934713		\$69.63
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169226100463934721	\$16.67	8/15/2019	O/A:PC24692169226100463934721		\$16.67
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169226100463934739	\$154.96	8/15/2019	O/A:PC24692169226100463934739		\$154.96
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169226100463934747	\$301.86	8/15/2019	O/A:PC24692169226100463934747_1		\$226.40
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169226100463934747	\$301.86	8/15/2019	O/A:PC24692169226100463934747_2		\$60.37
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169226100463934747	\$301.86	8/15/2019	O/A:PC24692169226100463934747_3		\$15.09

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Transfers During Preference Period and Post Petition

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692261 00463936601	\$1,053.81	8/15/2019	O/A:PC24692169226 100463936601_1		\$790.36
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692261 00463936601	\$1,053.81	8/15/2019	O/A:PC24692169226 100463936601_2		\$210.76
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692261 00463936601	\$1,053.81	8/15/2019	O/A:PC24692169226 100463936601_3		\$52.69
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC246921692261 00463936619	\$39.53	8/15/2019	O/A:PC24692169226 100463936619_1		\$19.76
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC246921692261 00463936619	\$39.53	8/15/2019	O/A:PC24692169226 100463936619_2		\$19.77
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692261 00463937153	\$55.11	8/15/2019	O/A:PC24692169226 100463937153		\$55.11
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC246921692261 00463940637	\$1,023.99	8/15/2019	O/A:PC24692169226 100463940637		\$1,023.99
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692261 00463941577	\$448.25	8/15/2019	O/A:PC24692169226 100463941577		\$448.25
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692261 00463942229	\$53.04	8/15/2019	O/A:PC24692169226 100463942229		\$53.04
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692261 00463942237	\$587.21	8/15/2019	O/A:PC24692169226 100463942237		\$587.21
Dean Foods Company	Dean Foods Company and Dean Foods of Wisconsin, LLC	PC246921692261 00463942245	\$361.86	8/15/2019	O/A:PC24692169226 100463942245		\$361.86
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692261 00463970543	\$9.95	8/15/2019	O/A:PC24692169226 100463970543_1		\$7.46
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692261 00463970543	\$9.95	8/15/2019	O/A:PC24692169226 100463970543_2		\$1.99
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692261 00463970543	\$9.95	8/15/2019	O/A:PC24692169226 100463970543_3		\$0.50
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692261 00463971053	\$586.23	8/15/2019	O/A:PC24692169226 100463971053		\$586.23
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC246921692261 00463971798	\$242.65	8/15/2019	O/A:PC24692169226 100463971798		\$242.65
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692261 00463972390	\$72.02	8/15/2019	O/A:PC24692169226 100463972390		\$72.02

Transfers During Preference Period and Post Petition

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169226100463976862	\$661.52	8/15/2019	O/A:PC24692169226100463976862		\$661.52
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169226100463976904	\$143.65	8/15/2019	O/A:PC24692169226100463976904		\$143.65
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169226100463977035	\$1,092.03	8/15/2019	O/A:PC24692169226100463977035		\$1,092.03
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169226100463977050	\$373.20	8/15/2019	O/A:PC24692169226100463977050		\$373.20
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169226100463977084	\$157.15	8/15/2019	O/A:PC24692169226100463977084		\$157.15
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169226100463977092	\$276.31	8/15/2019	O/A:PC24692169226100463977092		\$276.31
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169226100463977126	\$191.83	8/15/2019	O/A:PC24692169226100463977126		\$191.83
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC24692169226100463977381	\$344.22	8/15/2019	O/A:PC24692169226100463977381		\$344.22
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC24692169226100463977399	\$70.55	8/15/2019	O/A:PC24692169226100463977399		\$70.55
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC24692169226100463977407	\$109.78	8/15/2019	O/A:PC24692169226100463977407		\$109.78
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC24692169226100463977423	\$546.31	8/15/2019	O/A:PC24692169226100463977423		\$546.31
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC24692169226100463977431	\$198.76	8/15/2019	O/A:PC24692169226100463977431		\$198.76
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169226100463978033	\$19.60	8/15/2019	O/A:PC24692169226100463978033_1		\$9.80
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169226100463978033	\$19.60	8/15/2019	O/A:PC24692169226100463978033_2		\$9.80
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169226100463978595	\$111.32	8/15/2019	O/A:PC24692169226100463978595		\$111.32
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC24692169226100464006891	\$171.20	8/15/2019	O/A:PC24692169226100464006891_5		\$21.72
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC24692169226100464006891	\$171.20	8/15/2019	O/A:PC24692169226100464006891_4		\$21.73

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Transfers During Preference Period and Post Petition

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC246921692261 00464006891	\$171.20	8/15/2019	O/A:PC24692169226 100464006891_6		\$21.73
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC246921692261 00464006891	\$171.20	8/15/2019	O/A:PC24692169226 100464006891_2		\$21.73
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC246921692261 00464006891	\$171.20	8/15/2019	O/A:PC24692169226 100464006891_1		\$62.56
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC246921692261 00464006891	\$171.20	8/15/2019	O/A:PC24692169226 100464006891_3		\$21.73
Dean Foods Company	Dean Foods Company and Reiter Dairy, LLC	PC246921692261 00464017997	\$43.76	8/15/2019	O/A:PC24692169226 100464017997		\$43.76
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692261 00464018003	\$365.06	8/15/2019	O/A:PC24692169226 100464018003		\$365.06
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC246921692261 00464018011	\$947.43	8/15/2019	O/A:PC24692169226 100464018011		\$947.43
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692261 00464018029	\$112.32	8/15/2019	O/A:PC24692169226 100464018029_1		\$73.01
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692261 00464018029	\$112.32	8/15/2019	O/A:PC24692169226 100464018029_2		\$39.31
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692261 00464018037	\$119.27	8/15/2019	O/A:PC24692169226 100464018037		\$119.27
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC246921692261 00464019068	\$10.09	8/15/2019	O/A:PC24692169226 100464019068		\$10.09
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC246921692261 00464019290	\$727.56	8/15/2019	O/A:PC24692169226 100464019290		\$727.56
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692261 00464019944	\$1,506.10	8/15/2019	O/A:PC24692169226 100464019944		\$1,506.10
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC246921692261 00464019951	\$312.62	8/15/2019	O/A:PC24692169226 100464019951		\$312.62
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC246921692261 00464021106	\$312.06	8/15/2019	O/A:PC24692169226 100464021106		\$312.06
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC246921692261 00464026881	\$386.99	8/15/2019	O/A:PC24692169226 100464026881		\$386.99

Aramark Services, Inc. fdba Aramark Corporation (2242827)

Bankruptcy Case: Dean Foods Company, et al.

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Transfers During Preference Period and Post Petition

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169226100464026972	\$500.78	8/15/2019	O/A:PC24692169226100464026972		\$500.78
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC24692169226100464028051	\$14.83	8/15/2019	O/A:PC24692169226100464028051		\$14.83
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169226100464028069	\$24.37	8/15/2019	O/A:PC24692169226100464028069		\$24.37
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC24692169226100464028077	\$8.63	8/15/2019	O/A:PC24692169226100464028077		\$8.63
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169226100464028796	\$159.07	8/15/2019	O/A:PC24692169226100464028796		\$159.07
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169226100464029273	\$541.72	8/15/2019	O/A:PC24692169226100464029273		\$541.72
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169226100464029281	\$14.82	8/15/2019	O/A:PC24692169226100464029281		\$14.82
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169226100464029299	\$94.51	8/15/2019	O/A:PC24692169226100464029299		\$94.51
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169226100464029315	\$16.03	8/15/2019	O/A:PC24692169226100464029315		\$16.03
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169226100464181439	\$241.57	8/15/2019	O/A:PC24692169226100464181439		\$241.57
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169226100464183377	\$40.27	8/15/2019	O/A:PC24692169226100464183377		\$40.27
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169226100464183989	\$58.66	8/15/2019	O/A:PC24692169226100464183989		\$58.66
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169226100464226986	\$58.57	8/15/2019	O/A:PC24692169226100464226986		\$58.57
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC24692169226100464226994	\$868.46	8/15/2019	O/A:PC24692169226100464226994		\$868.46
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169226100464227976	\$72.83	8/15/2019	O/A:PC24692169226100464227976		\$72.83
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169226100464227984	\$44.32	8/15/2019	O/A:PC24692169226100464227984		\$44.32
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC24692169226100464228172	\$412.91	8/15/2019	O/A:PC24692169226100464228172_1		\$85.00

Aramark Services, Inc. fdba Aramark Corporation (2242827)

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Transfers During Preference Period and Post Petition

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC246921692261 00464228172	\$412.91	8/15/2019	O/A:PC24692169226 100464228172_2		\$327.91
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC246921692261 00464228271	\$241.36	8/15/2019	O/A:PC24692169226 100464228271_2		\$120.68
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC246921692261 00464228271	\$241.36	8/15/2019	O/A:PC24692169226 100464228271_1		\$120.68
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692261 00464228636	\$127.36	8/15/2019	O/A:PC24692169226 100464228636		\$127.36
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692261 00464273400	\$53.60	8/15/2019	O/A:PC24692169226 100464273400		\$53.60
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC246921692261 00464275611	\$262.64	8/15/2019	O/A:PC24692169226 100464275611		\$262.64
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692261 00464573635	\$306.32	8/15/2019	O/A:PC24692169226 100464573635		\$306.32
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692261 00464574286	\$63.66	8/15/2019	O/A:PC24692169226 100464574286		\$63.66
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC246921692261 00756653822	\$63.00	8/15/2019	O/A:PC24692169226 100756653822		\$63.00
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC247554292262 72267238534	\$32.34	8/15/2019	O/A:PC24755429226 272267238534		\$32.34
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692271 00075565466	\$51.56	8/16/2019	O/A:PC24692169227 100075565466_1		\$12.89
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692271 00075565466	\$51.56	8/16/2019	O/A:PC24692169227 100075565466_4		\$12.89
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692271 00075565466	\$51.56	8/16/2019	O/A:PC24692169227 100075565466_2		\$12.89
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692271 00075565466	\$51.56	8/16/2019	O/A:PC24692169227 100075565466_3		\$12.89
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692271 00075565508	\$26.16	8/16/2019	O/A:PC24692169227 100075565508		\$26.16
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692271 00075565516	\$53.66	8/16/2019	O/A:PC24692169227 100075565516		\$53.66

Aramark Services, Inc. fdba Aramark Corporation (2242827)

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Transfers During Preference Period and Post Petition

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692271 00075565532	\$46.69	8/16/2019	O/A:PC24692169227 100075565532		\$46.69
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC246921692271 00075565581	\$776.18	8/16/2019	O/A:PC24692169227 100075565581		\$776.18
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC246921692271 00075567678	\$3,926.17	8/16/2019	O/A:PC24692169227 100075567678_3		\$205.82
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC246921692271 00075567678	\$3,926.17	8/16/2019	O/A:PC24692169227 100075567678_9		\$60.34
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC246921692271 00075567678	\$3,926.17	8/16/2019	O/A:PC24692169227 100075567678_8		\$77.55
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC246921692271 00075567678	\$3,926.17	8/16/2019	O/A:PC24692169227 100075567678_7		\$104.88
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC246921692271 00075567678	\$3,926.17	8/16/2019	O/A:PC24692169227 100075567678_6		\$245.93
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC246921692271 00075567678	\$3,926.17	8/16/2019	O/A:PC24692169227 100075567678_4		\$39.31
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC246921692271 00075567678	\$3,926.17	8/16/2019	O/A:PC24692169227 100075567678_2		\$836.93
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC246921692271 00075567678	\$3,926.17	8/16/2019	O/A:PC24692169227 100075567678_1		\$2,301.08
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC246921692271 00075567678	\$3,926.17	8/16/2019	O/A:PC24692169227 100075567678_5		\$54.33
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC246921692271 00075646340	\$1,719.62	8/16/2019	O/A:PC24692169227 100075646340_5		\$24.01
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC246921692271 00075646340	\$1,719.62	8/16/2019	O/A:PC24692169227 100075646340_4		\$60.20
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC246921692271 00075646340	\$1,719.62	8/16/2019	O/A:PC24692169227 100075646340_9		\$205.82
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC246921692271 00075646340	\$1,719.62	8/16/2019	O/A:PC24692169227 100075646340_8		\$101.49
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC246921692271 00075646340	\$1,719.62	8/16/2019	O/A:PC24692169227 100075646340_7		\$48.18
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC246921692271 00075646340	\$1,719.62	8/16/2019	O/A:PC24692169227 100075646340_6		\$936.86
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC246921692271 00075646340	\$1,719.62	8/16/2019	O/A:PC24692169227 100075646340_3		\$249.42
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC246921692271 00075646340	\$1,719.62	8/16/2019	O/A:PC24692169227 100075646340_2		\$54.33

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Transfers During Preference Period and Post Petition

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC24692169227100075646340	\$1,719.62	8/16/2019	O/A:PC24692169227100075646340_1		\$39.31
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC24692169227100075646357	\$2,313.08	8/16/2019	O/A:PC24692169227100075646357_5		\$65.50
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC24692169227100075646357	\$2,313.08	8/16/2019	O/A:PC24692169227100075646357_9		\$48.18
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC24692169227100075646357	\$2,313.08	8/16/2019	O/A:PC24692169227100075646357_8		\$89.71
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC24692169227100075646357	\$2,313.08	8/16/2019	O/A:PC24692169227100075646357_6		\$288.86
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC24692169227100075646357	\$2,313.08	8/16/2019	O/A:PC24692169227100075646357_4		\$39.31
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC24692169227100075646357	\$2,313.08	8/16/2019	O/A:PC24692169227100075646357_3		\$444.31
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC24692169227100075646357	\$2,313.08	8/16/2019	O/A:PC24692169227100075646357_2		\$205.21
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC24692169227100075646357	\$2,313.08	8/16/2019	O/A:PC24692169227100075646357_1		\$1,071.80
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC24692169227100075646357	\$2,313.08	8/16/2019	O/A:PC24692169227100075646357_7		\$60.20
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169227100075646373	\$844.72	8/16/2019	O/A:PC24692169227100075646373		\$844.72
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169227100075646415	\$385.63	8/16/2019	O/A:PC24692169227100075646415		\$385.63
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC24692169227100075646456	\$1,846.97	8/16/2019	O/A:PC24692169227100075646456_3		\$290.98
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC24692169227100075646456	\$1,846.97	8/16/2019	O/A:PC24692169227100075646456_6		\$209.12
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC24692169227100075646456	\$1,846.97	8/16/2019	O/A:PC24692169227100075646456_9		\$48.18
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC24692169227100075646456	\$1,846.97	8/16/2019	O/A:PC24692169227100075646456_8		\$24.01
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC24692169227100075646456	\$1,846.97	8/16/2019	O/A:PC24692169227100075646456_7		\$60.20
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC24692169227100075646456	\$1,846.97	8/16/2019	O/A:PC24692169227100075646456_4		\$40.31
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC24692169227100075646456	\$1,846.97	8/16/2019	O/A:PC24692169227100075646456_5		\$54.33

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Transfers During Preference Period and Post Petition

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC246921692271 00075646456	\$1,846.97	8/16/2019	O/A:PC24692169227 100075646456_2		\$101.49
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC246921692271 00075646456	\$1,846.97	8/16/2019	O/A:PC24692169227 100075646456_1		\$1,018.35
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC246921692271 00075646654	\$428.28	8/16/2019	O/A:PC24692169227 100075646654		\$428.28
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC246921692271 00075646951	\$1,492.36	8/16/2019	O/A:PC24692169227 100075646951_3		\$920.12
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC246921692271 00075646951	\$1,492.36	8/16/2019	O/A:PC24692169227 100075646951_1		\$179.57
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC246921692271 00075646951	\$1,492.36	8/16/2019	O/A:PC24692169227 100075646951_2		\$392.67
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC246921692271 00075646969	\$469.58	8/16/2019	O/A:PC24692169227 100075646969_1		\$284.27
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC246921692271 00075646969	\$469.58	8/16/2019	O/A:PC24692169227 100075646969_2		\$185.31
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC246921692271 00075646977	\$49.30	8/16/2019	O/A:PC24692169227 100075646977		\$49.30
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC246921692271 00075646993	\$66.40	8/16/2019	O/A:PC24692169227 100075646993		\$66.40
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC246921692271 00075647009	\$146.40	8/16/2019	O/A:PC24692169227 100075647009		\$146.40
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC246921692271 00075647017	\$175.24	8/16/2019	O/A:PC24692169227 100075647017		\$175.24
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC246921692271 00075647025	\$127.64	8/16/2019	O/A:PC24692169227 100075647025		\$127.64
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC246921692271 00075647033	\$148.65	8/16/2019	O/A:PC24692169227 100075647033		\$148.65
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC246921692271 00075647041	\$71.73	8/16/2019	O/A:PC24692169227 100075647041		\$71.73

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Transfers During Preference Period and Post Petition

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC246921692271 00075647074	\$2,865.26	8/16/2019	O/A:PC24692169227 100075647074		\$2,865.26
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC246921692271 00075647082	\$316.68	8/16/2019	O/A:PC24692169227 100075647082		\$316.68
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC246921692271 00075647116	\$99.05	8/16/2019	O/A:PC24692169227 100075647116		\$99.05
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC246921692271 00075647132	\$679.73	8/16/2019	O/A:PC24692169227 100075647132		\$679.73
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC246921692271 00075647157	\$464.34	8/16/2019	O/A:PC24692169227 100075647157		\$464.34
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC246921692271 00075647181	\$65.72	8/16/2019	O/A:PC24692169227 100075647181		\$65.72
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC246921692271 00075647215	\$261.20	8/16/2019	O/A:PC24692169227 100075647215		\$261.20
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC246921692271 00075647223	\$729.45	8/16/2019	O/A:PC24692169227 100075647223_2		\$479.55
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC246921692271 00075647223	\$729.45	8/16/2019	O/A:PC24692169227 100075647223_1		\$249.90
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC246921692271 00075647231	\$679.62	8/16/2019	O/A:PC24692169227 100075647231		\$679.62
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC246921692271 00075647439	\$527.19	8/16/2019	O/A:PC24692169227 100075647439		\$527.19
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC246921692271 00075647462	\$209.07	8/16/2019	O/A:PC24692169227 100075647462		\$209.07
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692271 00075647496	\$1,607.12	8/16/2019	O/A:PC24692169227 100075647496_1		\$642.84
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692271 00075647496	\$1,607.12	8/16/2019	O/A:PC24692169227 100075647496_2		\$321.44
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692271 00075647496	\$1,607.12	8/16/2019	O/A:PC24692169227 100075647496_3		\$642.84

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Transfers During Preference Period and Post Petition

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC246921692271 00075647512	\$133.62	8/16/2019	O/A:PC24692169227 100075647512		\$133.62
Dean Foods Company	Dean Foods Company and Country Fresh, LLC	PC246921692271 00075648205	\$283.18	8/16/2019	O/A:PC24692169227 100075648205		\$283.18
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692271 00075648270	\$641.74	8/16/2019	O/A:PC24692169227 100075648270_2		\$591.58
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692271 00075648270	\$641.74	8/16/2019	O/A:PC24692169227 100075648270_1		\$50.16
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692271 00075648288	\$538.81	8/16/2019	O/A:PC24692169227 100075648288_1		\$50.16
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692271 00075648288	\$538.81	8/16/2019	O/A:PC24692169227 100075648288_2		\$488.65
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC246921692271 00361340871	\$63.00	8/16/2019	O/A:PC24692169227 100361340871		\$63.00
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC246921692271 00361340889	\$45.00	8/16/2019	O/A:PC24692169227 100361340889		\$45.00
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692281 00693828543	\$2,678.56	8/19/2019	O/A:PC24692169228 100693828543		\$2,678.56
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC246921692281 00693828725	\$453.69	8/19/2019	O/A:PC24692169228 100693828725		\$453.69
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC246921692281 00693828782	\$854.29	8/19/2019	O/A:PC24692169228 100693828782		\$854.29
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692281 00693828790	\$731.55	8/19/2019	O/A:PC24692169228 100693828790		\$731.55
Dean Foods Company	Dean Foods Company and Berkeley Farms, LLC	PC246921692281 00693829392	\$82.08	8/19/2019	O/A:PC24692169228 100693829392		\$82.08
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692281 00693829871	\$335.08	8/19/2019	O/A:PC24692169228 100693829871		\$335.08
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692281 00693829954	\$118.33	8/19/2019	O/A:PC24692169228 100693829954		\$118.33
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692281 00693916538	\$322.82	8/19/2019	O/A:PC24692169228 100693916538		\$322.82
Dean Foods Company	Dean Foods Company and Berkeley Farms, LLC	PC246921692281 00693916710	\$13.32	8/19/2019	O/A:PC24692169228 100693916710		\$13.32

Aramark Services, Inc. fdba Aramark Corporation (2242827)

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Transfers During Preference Period and Post Petition

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Model Dairy, LLC	PC24692169228100693916967	\$388.28	8/19/2019	O/A:PC24692169228100693916967		\$388.28
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169228100693917726	\$70.66	8/19/2019	O/A:PC24692169228100693917726		\$70.66
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169228100693917791	\$8.58	8/19/2019	O/A:PC24692169228100693917791		\$8.58
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169228100693918054	\$761.52	8/19/2019	O/A:PC24692169228100693918054_6		\$30.36
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169228100693918054	\$761.52	8/19/2019	O/A:PC24692169228100693918054_4		\$153.18
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169228100693918054	\$761.52	8/19/2019	O/A:PC24692169228100693918054_7		\$139.92
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169228100693918054	\$761.52	8/19/2019	O/A:PC24692169228100693918054_5		\$20.04
Dean Foods Company	Dean Foods Company	PC24692169228100693918054	\$761.52	8/19/2019	O/A:PC24692169228100693918054_2		\$103.25
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169228100693918054	\$761.52	8/19/2019	O/A:PC24692169228100693918054_1		\$300.50
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169228100693918054	\$761.52	8/19/2019	O/A:PC24692169228100693918054_3		\$14.27
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169228100693918237	\$231.23	8/19/2019	O/A:PC24692169228100693918237		\$231.23
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169228100693918351	\$284.59	8/19/2019	O/A:PC24692169228100693918351		\$284.59
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169228100693918393	\$139.03	8/19/2019	O/A:PC24692169228100693918393		\$139.03
Dean Foods Company	Dean Foods Company and Berkeley Farms, LLC	PC24692169228100693918484	\$295.84	8/19/2019	O/A:PC24692169228100693918484_3		\$185.49
Dean Foods Company	Dean Foods Company and Berkeley Farms, LLC	PC24692169228100693918484	\$295.84	8/19/2019	O/A:PC24692169228100693918484_1		\$11.30
Dean Foods Company	Dean Foods Company and Berkeley Farms, LLC	PC24692169228100693918484	\$295.84	8/19/2019	O/A:PC24692169228100693918484_2		\$99.05
Dean Foods Company	Dean Foods Company and Berkeley Farms, LLC	PC24692169228100693918500	\$295.84	8/19/2019	O/A:PC24692169228100693918500_3		\$185.49
Dean Foods Company	Dean Foods Company and Berkeley Farms, LLC	PC24692169228100693918500	\$295.84	8/19/2019	O/A:PC24692169228100693918500_1		\$11.30
Dean Foods Company	Dean Foods Company and Berkeley Farms, LLC	PC24692169228100693918500	\$295.84	8/19/2019	O/A:PC24692169228100693918500_2		\$99.05

Aramark Services, Inc. fdba Aramark Corporation (2242827)

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Transfers During Preference Period and Post Petition

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169229100367418976	\$3,454.95	8/19/2019	O/A:PC24692169229100367418976_7		\$350.81
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169229100367418976	\$3,454.95	8/19/2019	O/A:PC24692169229100367418976_1		\$359.50
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169229100367418976	\$3,454.95	8/19/2019	O/A:PC24692169229100367418976_2		\$585.23
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169229100367418976	\$3,454.95	8/19/2019	O/A:PC24692169229100367418976_3		\$1,441.34
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169229100367418976	\$3,454.95	8/19/2019	O/A:PC24692169229100367418976_4		\$45.10
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169229100367418976	\$3,454.95	8/19/2019	O/A:PC24692169229100367418976_5		\$83.20
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169229100367418976	\$3,454.95	8/19/2019	O/A:PC24692169229100367418976_6		\$589.77
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169229100367418992	\$3,432.07	8/19/2019	O/A:PC24692169229100367418992		\$3,432.07
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169229100367419016	\$510.50	8/19/2019	O/A:PC24692169229100367419016_1		\$85.09
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169229100367419016	\$510.50	8/19/2019	O/A:PC24692169229100367419016_2		\$85.09
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169229100367419016	\$510.50	8/19/2019	O/A:PC24692169229100367419016_3		\$85.08
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169229100367419016	\$510.50	8/19/2019	O/A:PC24692169229100367419016_4		\$85.08
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169229100367419016	\$510.50	8/19/2019	O/A:PC24692169229100367419016_5		\$85.08
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169229100367419016	\$510.50	8/19/2019	O/A:PC24692169229100367419016_6		\$85.08
Dean Foods Company	Dean Foods Company and Berkeley Farms, LLC	PC24692169229100367419479	\$213.92	8/19/2019	O/A:PC24692169229100367419479		\$213.92

Aramark Services, Inc. fdba Aramark Corporation (2242827)

Bankruptcy Case: Dean Foods Company, et al.

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Transfers During Preference Period and Post Petition

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Berkeley Farms, LLC	PC24692169229100367419503	\$295.84	8/19/2019	O/A:PC24692169229100367419503_2		\$99.05
Dean Foods Company	Dean Foods Company and Berkeley Farms, LLC	PC24692169229100367419503	\$295.84	8/19/2019	O/A:PC24692169229100367419503_3		\$185.49
Dean Foods Company	Dean Foods Company and Berkeley Farms, LLC	PC24692169229100367419503	\$295.84	8/19/2019	O/A:PC24692169229100367419503_1		\$11.30
Dean Foods Company	Dean Foods Company and Country Fresh, LLC	PC24692169232100112130228	\$997.00	8/21/2019	O/A:PC24692169232100112130228		\$997.00
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC24692169232100112130293	\$1,557.11	8/21/2019	O/A:PC24692169232100112130293_1		\$68.09
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC24692169232100112130293	\$1,557.11	8/21/2019	O/A:PC24692169232100112130293_2		\$83.55
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC24692169232100112130293	\$1,557.11	8/21/2019	O/A:PC24692169232100112130293_3		\$1,405.47
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169232100112130376	\$322.47	8/21/2019	O/A:PC24692169232100112130376		\$322.47
Dean Foods Company	Dean Foods Company and Country Fresh, LLC	PC24692169232100112131614	\$878.36	8/21/2019	O/A:PC24692169232100112131614_1		\$212.10
Dean Foods Company	Dean Foods Company and Country Fresh, LLC	PC24692169232100112131614	\$878.36	8/21/2019	O/A:PC24692169232100112131614_2		\$666.26
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC24692169232100112152370	\$2,220.44	8/21/2019	O/A:PC24692169232100112152370		\$2,220.44
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169232100112153485	\$122.56	8/21/2019	O/A:PC24692169232100112153485		\$122.56
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169233100721036534	\$4.68	8/22/2019	O/A:PC24692169233100721036534		\$4.68
Dean Foods Company	Dean Foods Company and Dean Foods of Wisconsin, LLC	PC24692169233100721036542	\$322.44	8/22/2019	O/A:PC24692169233100721036542		\$322.44
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169233100721037391	\$815.45	8/22/2019	O/A:PC24692169233100721037391		\$815.45
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC24692169233100721037409	\$152.32	8/22/2019	O/A:PC24692169233100721037409		\$152.32
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169233100721046350	\$497.00	8/22/2019	O/A:PC24692169233100721046350		\$497.00

Transfers During Preference Period and Post Petition

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692331 00721046368	\$148.89	8/22/2019	O/A:PC24692169233 100721046368_1		\$96.78
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692331 00721046368	\$148.89	8/22/2019	O/A:PC24692169233 100721046368_2		\$52.11
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692331 00721047382	\$2.16	8/22/2019	O/A:PC24692169233 100721047382		\$2.16
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692331 00721122797	\$53.04	8/22/2019	O/A:PC24692169233 100721122797		\$53.04
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC246921692331 00721122813	\$63.53	8/22/2019	O/A:PC24692169233 100721122813		\$63.53
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC246921692331 00721123316	\$64.71	8/22/2019	O/A:PC24692169233 100721123316		\$64.71
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC246921692331 00721125105	\$262.64	8/22/2019	O/A:PC24692169233 100721125105		\$262.64
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692331 00721126251	\$71.43	8/22/2019	O/A:PC24692169233 100721126251		\$71.43
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692331 00721126269	\$1,861.23	8/22/2019	O/A:PC24692169233 100721126269		\$1,861.23
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC246921692331 00721126962	\$840.01	8/22/2019	O/A:PC24692169233 100721126962		\$840.01
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC246921692331 00721126970	\$10.09	8/22/2019	O/A:PC24692169233 100721126970		\$10.09
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692331 00721385576	\$68.28	8/22/2019	O/A:PC24692169233 100721385576		\$68.28
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC246921692331 00721385584	\$104.91	8/22/2019	O/A:PC24692169233 100721385584		\$104.91
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692331 00721386046	\$40.27	8/22/2019	O/A:PC24692169233 100721386046		\$40.27
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692331 00721386988	\$593.18	8/22/2019	O/A:PC24692169233 100721386988		\$593.18
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692331 00721387424	\$72.83	8/22/2019	O/A:PC24692169233 100721387424		\$72.83
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC246921692331 00721394099	\$1,827.35	8/22/2019	O/A:PC24692169233 100721394099		\$1,827.35

Aramark Services, Inc. fdba Aramark Corporation (2242827)

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Transfers During Preference Period and Post Petition

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692331 00721394461	\$306.03	8/22/2019	O/A:PC24692169233 100721394461_1		\$229.52
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692331 00721394461	\$306.03	8/22/2019	O/A:PC24692169233 100721394461_2		\$61.21
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692331 00721394461	\$306.03	8/22/2019	O/A:PC24692169233 100721394461_3		\$15.30
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC246921692331 00721394628	\$1,240.64	8/22/2019	O/A:PC24692169233 100721394628		\$1,240.64
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692331 00721402843	\$214.74	8/22/2019	O/A:PC24692169233 100721402843		\$214.74
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692331 00721402900	\$198.47	8/22/2019	O/A:PC24692169233 100721402900		\$198.47
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692331 00721404153	\$466.61	8/22/2019	O/A:PC24692169233 100721404153		\$466.61
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692331 00721404161	\$162.71	8/22/2019	O/A:PC24692169233 100721404161		\$162.71
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692331 00721404237	\$132.52	8/22/2019	O/A:PC24692169233 100721404237		\$132.52
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692331 00721404260	\$133.68	8/22/2019	O/A:PC24692169233 100721404260		\$133.68
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692331 00721404898	\$142.04	8/22/2019	O/A:PC24692169233 100721404898		\$142.04
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692331 00721411182	\$69.63	8/22/2019	O/A:PC24692169233 100721411182		\$69.63
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692331 00721411190	\$16.67	8/22/2019	O/A:PC24692169233 100721411190		\$16.67
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC246921692331 00721411844	\$140.17	8/22/2019	O/A:PC24692169233 100721411844		\$140.17
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692331 00721413287	\$65.04	8/22/2019	O/A:PC24692169233 100721413287		\$65.04
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692331 00721413303	\$261.82	8/22/2019	O/A:PC24692169233 100721413303		\$261.82
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC246921692331 00721413311	\$39.53	8/22/2019	O/A:PC24692169233 100721413311_1		\$19.76
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC246921692331 00721413311	\$39.53	8/22/2019	O/A:PC24692169233 100721413311_2		\$19.77

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Transfers During Preference Period and Post Petition

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692331 00721416728	\$222.44	8/22/2019	O/A:PC24692169233 100721416728		\$222.44
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692331 00721416777	\$136.60	8/22/2019	O/A:PC24692169233 100721416777		\$136.60
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692331 00721416793	\$142.71	8/22/2019	O/A:PC24692169233 100721416793		\$142.71
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692331 00721416959	\$134.91	8/22/2019	O/A:PC24692169233 100721416959		\$134.91
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692331 00721417387	\$19.60	8/22/2019	O/A:PC24692169233 100721417387_1		\$9.80
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692331 00721417387	\$19.60	8/22/2019	O/A:PC24692169233 100721417387_2		\$9.80
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692331 00721417460	\$133.68	8/22/2019	O/A:PC24692169233 100721417460		\$133.68
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692331 00721417486	\$133.68	8/22/2019	O/A:PC24692169233 100721417486		\$133.68
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC246921692331 00721417940	\$44.32	8/22/2019	O/A:PC24692169233 100721417940		\$44.32
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC246921692331 00721417957	\$480.05	8/22/2019	O/A:PC24692169233 100721417957		\$480.05
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692331 00721418054	\$223.17	8/22/2019	O/A:PC24692169233 100721418054		\$223.17
Dean Foods Company	Dean Foods Company and Reiter Dairy, LLC	PC246921692331 00721418146	\$104.83	8/22/2019	O/A:PC24692169233 100721418146_1		\$81.67
Dean Foods Company	Dean Foods Company and Reiter Dairy, LLC	PC246921692331 00721418146	\$104.83	8/22/2019	O/A:PC24692169233 100721418146_2		\$23.16
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692331 00721418179	\$131.66	8/22/2019	O/A:PC24692169233 100721418179		\$131.66
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692331 00721418187	\$83.32	8/22/2019	O/A:PC24692169233 100721418187		\$83.32
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC246921692331 00721418971	\$2,287.92	8/22/2019	O/A:PC24692169233 100721418971		\$2,287.92
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692331 00721418989	\$9.95	8/22/2019	O/A:PC24692169233 100721418989_1		\$7.46
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692331 00721418989	\$9.95	8/22/2019	O/A:PC24692169233 100721418989_2		\$1.99

Aramark Services, Inc. fdba Aramark Corporation (2242827)

Bankruptcy Case: Dean Foods Company, et al.

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Transfers During Preference Period and Post Petition

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692331 00721418989	\$9.95	8/22/2019	O/A:PC24692169233 100721418989_3		\$0.50
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692331 00721546847	\$108.99	8/22/2019	O/A:PC24692169233 100721546847		\$108.99
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692331 00721547068	\$63.66	8/22/2019	O/A:PC24692169233 100721547068		\$63.66
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692331 00721547555	\$706.58	8/22/2019	O/A:PC24692169233 100721547555_1		\$529.94
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692331 00721547555	\$706.58	8/22/2019	O/A:PC24692169233 100721547555_2		\$141.32
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692331 00721547555	\$706.58	8/22/2019	O/A:PC24692169233 100721547555_3		\$35.32
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692331 00721548884	\$300.15	8/22/2019	O/A:PC24692169233 100721548884		\$300.15
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC246921692331 00721548900	\$297.94	8/22/2019	O/A:PC24692169233 100721548900		\$297.94
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC246921692331 00721566571	\$506.34	8/22/2019	O/A:PC24692169233 100721566571_1		\$421.34
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC246921692331 00721566571	\$506.34	8/22/2019	O/A:PC24692169233 100721566571_2		\$85.00
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC246921692331 00721567033	\$23.36	8/22/2019	O/A:PC24692169233 100721567033		\$23.36
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC246921692331 00721567108	\$624.21	8/22/2019	O/A:PC24692169233 100721567108_1		\$429.21
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC246921692331 00721567108	\$624.21	8/22/2019	O/A:PC24692169233 100721567108_2		\$195.00
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692331 00721567231	\$107.41	8/22/2019	O/A:PC24692169233 100721567231		\$107.41
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC246921692331 00721567249	\$190.80	8/22/2019	O/A:PC24692169233 100721567249		\$190.80
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC246921692331 00721567256	\$9.12	8/22/2019	O/A:PC24692169233 100721567256		\$9.12
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692331 00721567306	\$74.23	8/22/2019	O/A:PC24692169233 100721567306		\$74.23

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692331 00721567314	\$222.44	8/22/2019	O/A:PC24692169233 100721567314		\$222.44
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692331 00721567330	\$222.44	8/22/2019	O/A:PC24692169233 100721567330		\$222.44
Dean Foods Company	Dean Foods Company and Reiter Dairy, LLC	PC246921692331 00721567363	\$32.16	8/22/2019	O/A:PC24692169233 100721567363		\$32.16
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC246921692331 00721567462	\$108.81	8/22/2019	O/A:PC24692169233 100721567462		\$108.81
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692331 00721567561	\$54.69	8/22/2019	O/A:PC24692169233 100721567561_2		\$7.81
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692331 00721567561	\$54.69	8/22/2019	O/A:PC24692169233 100721567561_5		\$7.81
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692331 00721567561	\$54.69	8/22/2019	O/A:PC24692169233 100721567561_7		\$7.83
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692331 00721567561	\$54.69	8/22/2019	O/A:PC24692169233 100721567561_6		\$7.81
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692331 00721567561	\$54.69	8/22/2019	O/A:PC24692169233 100721567561_3		\$7.81
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692331 00721567561	\$54.69	8/22/2019	O/A:PC24692169233 100721567561_4		\$7.81
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692331 00721567561	\$54.69	8/22/2019	O/A:PC24692169233 100721567561_1		\$7.81
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692331 00721567694	\$222.44	8/22/2019	O/A:PC24692169233 100721567694		\$222.44
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC246921692331 00721568338	\$8.63	8/22/2019	O/A:PC24692169233 100721568338		\$8.63
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692331 00721568791	\$53.60	8/22/2019	O/A:PC24692169233 100721568791		\$53.60
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692331 00721568833	\$16.71	8/22/2019	O/A:PC24692169233 100721568833		\$16.71
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692331 00721571936	\$14.82	8/22/2019	O/A:PC24692169233 100721571936		\$14.82
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692331 00721572124	\$72.02	8/22/2019	O/A:PC24692169233 100721572124		\$72.02

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC246921692331 00721572132	\$1,013.07	8/22/2019	O/A:PC24692169233 100721572132		\$1,013.07
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC246921692331 00721572181	\$404.10	8/22/2019	O/A:PC24692169233 100721572181		\$404.10
Dean Foods Company	Dean Foods Company and Reiter Dairy, LLC	PC246921692331 00721573312	\$107.75	8/22/2019	O/A:PC24692169233 100721573312		\$107.75
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692331 00721573320	\$231.41	8/22/2019	O/A:PC24692169233 100721573320		\$231.41
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC246921692331 00721573338	\$209.70	8/22/2019	O/A:PC24692169233 100721573338		\$209.70
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC246921692331 00721573528	\$418.03	8/22/2019	O/A:PC24692169233 100721573528		\$418.03
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692331 00721574443	\$424.88	8/22/2019	O/A:PC24692169233 100721574443		\$424.88
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692331 00721576620	\$7.53	8/22/2019	O/A:PC24692169233 100721576620_2		\$4.29
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692331 00721576620	\$7.53	8/22/2019	O/A:PC24692169233 100721576620_1		\$3.24
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692331 00721577008	\$3,970.91	8/22/2019	O/A:PC24692169233 100721577008		\$3,970.91
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692331 00721577412	\$245.03	8/22/2019	O/A:PC24692169233 100721577412		\$245.03
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692331 00721577420	\$99.29	8/22/2019	O/A:PC24692169233 100721577420		\$99.29
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692331 00721577438	\$25.75	8/22/2019	O/A:PC24692169233 100721577438		\$25.75
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692331 00721577446	\$99.29	8/22/2019	O/A:PC24692169233 100721577446		\$99.29
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692331 00721577487	\$25.75	8/22/2019	O/A:PC24692169233 100721577487		\$25.75
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692331 00721577495	\$99.54	8/22/2019	O/A:PC24692169233 100721577495		\$99.54

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692331 00721577503	\$26.48	8/22/2019	O/A:PC24692169233 100721577503		\$26.48
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692331 00721577511	\$26.48	8/22/2019	O/A:PC24692169233 100721577511		\$26.48
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692331 00721577529	\$251.82	8/22/2019	O/A:PC24692169233 100721577529		\$251.82
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC246921692331 00721578147	\$171.20	8/22/2019	O/A:PC24692169233 100721578147_6		\$21.73
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC246921692331 00721578147	\$171.20	8/22/2019	O/A:PC24692169233 100721578147_5		\$21.73
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC246921692331 00721578147	\$171.20	8/22/2019	O/A:PC24692169233 100721578147_4		\$21.73
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC246921692331 00721578147	\$171.20	8/22/2019	O/A:PC24692169233 100721578147_3		\$21.72
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC246921692331 00721578147	\$171.20	8/22/2019	O/A:PC24692169233 100721578147_1		\$62.56
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC246921692331 00721578147	\$171.20	8/22/2019	O/A:PC24692169233 100721578147_2		\$21.73
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC246921692331 00721578154	\$14.83	8/22/2019	O/A:PC24692169233 100721578154		\$14.83
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692331 00721579210	\$620.60	8/22/2019	O/A:PC24692169233 100721579210		\$620.60
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692331 00721579236	\$172.43	8/22/2019	O/A:PC24692169233 100721579236		\$172.43
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692331 00721579244	\$94.51	8/22/2019	O/A:PC24692169233 100721579244		\$94.51
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692331 00721579525	\$241.57	8/22/2019	O/A:PC24692169233 100721579525		\$241.57
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692331 00721579582	\$127.64	8/22/2019	O/A:PC24692169233 100721579582		\$127.64

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC246921692331 00721579855	\$384.72	8/22/2019	O/A:PC24692169233 100721579855		\$384.72
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC247554292332 72339171342	\$54.70	8/22/2019	O/A:PC24755429233 272339171342		\$54.70
Dean Foods Company	Dean Foods Company and Dean Management, LLC	PC247554292332 72339175665	\$392.74	8/22/2019	O/A:PC24755429233 272339175665		\$392.74
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692341 00338898515	\$464.37	8/23/2019	O/A:PC24692169234 100338898515		\$464.37
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692341 00338898531	\$1,085.16	8/23/2019	O/A:PC24692169234 100338898531		\$1,085.16
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692341 00338898549	\$1,025.60	8/23/2019	O/A:PC24692169234 100338898549		\$1,025.60
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692341 00338898556	\$429.60	8/23/2019	O/A:PC24692169234 100338898556		\$429.60
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692341 00338898564	\$170.07	8/23/2019	O/A:PC24692169234 100338898564		\$170.07
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692341 00338898598	\$120.41	8/23/2019	O/A:PC24692169234 100338898598		\$120.41
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC246921692341 00338899687	\$662.22	8/23/2019	O/A:PC24692169234 100338899687		\$662.22
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC246921692341 00338899703	\$592.92	8/23/2019	O/A:PC24692169234 100338899703		\$592.92
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC246921692341 00338899737	\$385.63	8/23/2019	O/A:PC24692169234 100338899737		\$385.63
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC246921692341 00338900071	\$1,879.28	8/23/2019	O/A:PC24692169234 100338900071		\$1,879.28
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC246921692341 00338900139	\$530.10	8/23/2019	O/A:PC24692169234 100338900139		\$530.10
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC246921692341 00338900147	\$1,003.36	8/23/2019	O/A:PC24692169234 100338900147		\$1,003.36
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC246921692341 00338900154	\$308.44	8/23/2019	O/A:PC24692169234 100338900154		\$308.44
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC246921692341 00338900162	\$484.81	8/23/2019	O/A:PC24692169234 100338900162		\$484.81

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC24692169234100338900188	\$76.86	8/23/2019	O/A:PC24692169234100338900188		\$76.86
Dean Foods Company	Dean Foods Company and Country Fresh, LLC	PC24692169234100338900204	\$130.26	8/23/2019	O/A:PC24692169234100338900204_1		\$44.30
Dean Foods Company	Dean Foods Company and Country Fresh, LLC	PC24692169234100338900204	\$130.26	8/23/2019	O/A:PC24692169234100338900204_2		\$78.58
Dean Foods Company	Dean Foods Company and Country Fresh, LLC	PC24692169234100338900204	\$130.26	8/23/2019	O/A:PC24692169234100338900204_3		\$7.38
Dean Foods Company	Dean Foods Company and Model Dairy, LLC	PC24692169235100955878245	\$3,228.36	8/26/2019	O/A:PC24692169235100955878245_8		\$348.07
Dean Foods Company	Dean Foods Company and Model Dairy, LLC	PC24692169235100955878245	\$3,228.36	8/26/2019	O/A:PC24692169235100955878245_1		\$335.65
Dean Foods Company	Dean Foods Company and Model Dairy, LLC	PC24692169235100955878245	\$3,228.36	8/26/2019	O/A:PC24692169235100955878245_2		\$458.62
Dean Foods Company	Dean Foods Company and Model Dairy, LLC	PC24692169235100955878245	\$3,228.36	8/26/2019	O/A:PC24692169235100955878245_3		\$73.56
Dean Foods Company	Dean Foods Company and Model Dairy, LLC	PC24692169235100955878245	\$3,228.36	8/26/2019	O/A:PC24692169235100955878245_4		\$231.02
Dean Foods Company	Dean Foods Company and Model Dairy, LLC	PC24692169235100955878245	\$3,228.36	8/26/2019	O/A:PC24692169235100955878245_5		\$256.37
Dean Foods Company	Dean Foods Company and Model Dairy, LLC	PC24692169235100955878245	\$3,228.36	8/26/2019	O/A:PC24692169235100955878245_6		\$851.89
Dean Foods Company	Dean Foods Company and Model Dairy, LLC	PC24692169235100955878245	\$3,228.36	8/26/2019	O/A:PC24692169235100955878245_7		\$673.18
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169235100955879193	\$493.59	8/26/2019	O/A:PC24692169235100955879193		\$493.59
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169235100955879243	\$758.20	8/26/2019	O/A:PC24692169235100955879243		\$758.20
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169235100956202478	\$1,387.82	8/26/2019	O/A:PC24692169235100956202478		\$1,387.82
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169235100956203617	\$1,982.66	8/26/2019	O/A:PC24692169235100956203617		\$1,982.66
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169235100956203740	\$1,987.92	8/26/2019	O/A:PC24692169235100956203740		\$1,987.92
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169235100956203989	\$238.99	8/26/2019	O/A:PC24692169235100956203989		\$238.99
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169235100956203997	\$219.53	8/26/2019	O/A:PC24692169235100956203997		\$219.53

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692351 00956204029	\$111.54	8/26/2019	O/A:PC24692169235 100956204029		\$111.54
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692351 00956204045	\$235.34	8/26/2019	O/A:PC24692169235 100956204045		\$235.34
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692351 00956204052	\$276.10	8/26/2019	O/A:PC24692169235 100956204052		\$276.10
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692351 00956204086	\$178.06	8/26/2019	O/A:PC24692169235 100956204086		\$178.06
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692361 00623882255	\$301.77	8/26/2019	O/A:PC24692169236 100623882255		\$301.77
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692361 00623882297	\$118.33	8/26/2019	O/A:PC24692169236 100623882297		\$118.33
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC246921692361 00623882511	\$586.94	8/26/2019	O/A:PC24692169236 100623882511		\$586.94
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC246921692361 00623882677	\$450.04	8/26/2019	O/A:PC24692169236 100623882677		\$450.04
Dean Foods Company	Dean Foods Company and Berkeley Farms, LLC	PC246921692361 00623952892	\$13.32	8/26/2019	O/A:PC24692169236 100623952892		\$13.32
Dean Foods Company	Dean Foods Company and Berkeley Farms, LLC	PC246921692361 00623952942	\$45.69	8/26/2019	O/A:PC24692169236 100623952942		\$45.69
Dean Foods Company	Dean Foods Company and Reiter Dairy, LLC	PC246921692361 00623953718	\$234.07	8/26/2019	O/A:PC24692169236 100623953718		\$234.07
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC246921692361 00623954229	\$86.24	8/26/2019	O/A:PC24692169236 100623954229		\$86.24
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC247554292382 62381133865	\$74.55	8/27/2019	O/A:PC24755429238 262381133865		\$74.55
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC247554292382 62381135506	\$344.23	8/27/2019	O/A:PC24755429238 262381135506		\$344.23
Dean Foods Company	Dean Foods Company	PC247554292382 62381136504	\$344.13	8/27/2019	O/A:PC24755429238 262381136504		\$344.13
Dean Foods Company	Dean Foods Company	PC247554292382 62381136512	\$285.24	8/27/2019	O/A:PC24755429238 262381136512		\$285.24
Dean Foods Company	Dean Foods Company and Dean Management, LLC	PC247554292382 62381136587	\$349.73	8/27/2019	O/A:PC24755429238 262381136587		\$349.73
Dean Foods Company	Dean Foods Company and Berkeley Farms, LLC	PC246921692391 00376071756	\$295.84	8/28/2019	O/A:PC24692169239 100376071756_1		\$11.30
Dean Foods Company	Dean Foods Company and Berkeley Farms, LLC	PC246921692391 00376071756	\$295.84	8/28/2019	O/A:PC24692169239 100376071756_2		\$99.05

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Transfers During Preference Period and Post Petition

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Berkeley Farms, LLC	PC24692169239100376071756	\$295.84	8/28/2019	O/A:PC24692169239100376071756_3		\$185.49
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169239100376071814	\$336.58	8/28/2019	O/A:PC24692169239100376071814_1		\$225.96
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169239100376071814	\$336.58	8/28/2019	O/A:PC24692169239100376071814_2		\$110.62
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169239100376071822	\$771.98	8/28/2019	O/A:PC24692169239100376071822		\$771.98
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169239100376071830	\$71.26	8/28/2019	O/A:PC24692169239100376071830		\$71.26
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169239100376071848	\$33.33	8/28/2019	O/A:PC24692169239100376071848		\$33.33
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169239100376071855	\$89.24	8/28/2019	O/A:PC24692169239100376071855		\$89.24
Dean Foods Company	Dean Foods Company and Dean Holding Company	PC24692169239100376071947	\$184.14	8/28/2019	O/A:PC24692169239100376071947		\$184.14
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169239100376072127	\$175.41	8/28/2019	O/A:PC24692169239100376072127		\$175.41
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169239100376072176	\$737.30	8/28/2019	O/A:PC24692169239100376072176		\$737.30
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169239100376073919	\$367.06	8/28/2019	O/A:PC24692169239100376073919		\$367.06
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169239100376147911	\$350.11	8/28/2019	O/A:PC24692169239100376147911		\$350.11
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169239100376147929	\$395.00	8/28/2019	O/A:PC24692169239100376147929		\$395.00
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169239100376147945	\$3,437.03	8/28/2019	O/A:PC24692169239100376147945		\$3,437.03
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169239100376147960	\$2,437.09	8/28/2019	O/A:PC24692169239100376147960		\$2,437.09
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169239100376148372	\$602.14	8/28/2019	O/A:PC24692169239100376148372		\$602.14

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Transfers During Preference Period and Post Petition

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC24692169239100376148612	\$459.91	8/28/2019	O/A:PC24692169239100376148612		\$459.91
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC24692169239100376148638	\$109.14	8/28/2019	O/A:PC24692169239100376148638		\$109.14
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169239100655518394	\$0.01	8/28/2019	O/A:PC24692169239100655518394		\$0.01
Dean Foods Company	Dean Foods Company and Reiter Dairy, LLC	PC24692169240100965279346	\$26.27	8/29/2019	O/A:PC24692169240100965279346		\$26.27
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC24692169240100965279387	\$548.90	8/29/2019	O/A:PC24692169240100965279387_2		\$195.00
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC24692169240100965279387	\$548.90	8/29/2019	O/A:PC24692169240100965279387_1		\$353.90
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC24692169240100965279577	\$439.98	8/29/2019	O/A:PC24692169240100965279577		\$439.98
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169240100965279726	\$54.69	8/29/2019	O/A:PC24692169240100965279726		\$54.69
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC24692169240100965279874	\$77.09	8/29/2019	O/A:PC24692169240100965279874		\$77.09
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169240100965279924	\$416.08	8/29/2019	O/A:PC24692169240100965279924		\$416.08
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169240100965280054	\$74.23	8/29/2019	O/A:PC24692169240100965280054		\$74.23
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC24692169240100965280062	\$241.36	8/29/2019	O/A:PC24692169240100965280062		\$241.36
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169240100965280245	\$107.41	8/29/2019	O/A:PC24692169240100965280245		\$107.41
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC24692169240100965280435	\$9.12	8/29/2019	O/A:PC24692169240100965280435		\$9.12
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169240100965281219	\$14.82	8/29/2019	O/A:PC24692169240100965281219		\$14.82
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169240100965281227	\$211.70	8/29/2019	O/A:PC24692169240100965281227		\$211.70

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC24692169240100965281722	\$14.83	8/29/2019	O/A:PC24692169240100965281722		\$14.83
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169240100965286648	\$53.60	8/29/2019	O/A:PC24692169240100965286648		\$53.60
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169240100965286655	\$146.81	8/29/2019	O/A:PC24692169240100965286655		\$146.81
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169240100965288875	\$40.27	8/29/2019	O/A:PC24692169240100965288875		\$40.27
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169240100965290004	\$260.44	8/29/2019	O/A:PC24692169240100965290004		\$260.44
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC24692169240100965290715	\$23.36	8/29/2019	O/A:PC24692169240100965290715		\$23.36
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC24692169240100965290798	\$677.12	8/29/2019	O/A:PC24692169240100965290798		\$677.12
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169240100965290830	\$748.34	8/29/2019	O/A:PC24692169240100965290830		\$748.34
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169240100965290954	\$7.53	8/29/2019	O/A:PC24692169240100965290954_1		\$3.24
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169240100965290954	\$7.53	8/29/2019	O/A:PC24692169240100965290954_2		\$4.29
Dean Foods Company	Dean Foods Company and Reiter Dairy, LLC	PC24692169240100965290962	\$104.83	8/29/2019	O/A:PC24692169240100965290962_1		\$81.67
Dean Foods Company	Dean Foods Company and Reiter Dairy, LLC	PC24692169240100965290962	\$104.83	8/29/2019	O/A:PC24692169240100965290962_2		\$23.16
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC24692169240100965291101	\$190.80	8/29/2019	O/A:PC24692169240100965291101		\$190.80
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169240100965291127	\$896.45	8/29/2019	O/A:PC24692169240100965291127		\$896.45
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169240100965291218	\$492.25	8/29/2019	O/A:PC24692169240100965291218		\$492.25
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169240100965291242	\$81.19	8/29/2019	O/A:PC24692169240100965291242		\$81.19
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169240100965292166	\$673.99	8/29/2019	O/A:PC24692169240100965292166		\$673.99

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Transfers During Preference Period and Post Petition

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692401 00965292174	\$4.68	8/29/2019	O/A:PC24692169240 100965292174		\$4.68
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692401 00965295250	\$2.16	8/29/2019	O/A:PC24692169240 100965295250		\$2.16
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC246921692401 00969823826	\$10.09	8/29/2019	O/A:PC24692169240 100969823826		\$10.09
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692401 00969825326	\$1,335.19	8/29/2019	O/A:PC24692169240 100969825326		\$1,335.19
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692401 00969839236	\$35.63	8/29/2019	O/A:PC24692169240 100969839236		\$35.63
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC246921692401 00969840903	\$344.09	8/29/2019	O/A:PC24692169240 100969840903		\$344.09
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692401 00969841505	\$72.44	8/29/2019	O/A:PC24692169240 100969841505		\$72.44
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC246921692401 00969845910	\$262.64	8/29/2019	O/A:PC24692169240 100969845910		\$262.64
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC246921692401 00969846850	\$759.91	8/29/2019	O/A:PC24692169240 100969846850		\$759.91
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692401 00969846868	\$58.66	8/29/2019	O/A:PC24692169240 100969846868		\$58.66
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692401 00969847767	\$136.56	8/29/2019	O/A:PC24692169240 100969847767		\$136.56
Dean Foods Company	Dean Foods Company and Dean Foods of Wisconsin, LLC	PC246921692401 00969858269	\$368.60	8/29/2019	O/A:PC24692169240 100969858269		\$368.60
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC246921692401 00969858939	\$40.56	8/29/2019	O/A:PC24692169240 100969858939		\$40.56
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC246921692401 00969859614	\$22.78	8/29/2019	O/A:PC24692169240 100969859614		\$22.78
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692401 00969860687	\$69.63	8/29/2019	O/A:PC24692169240 100969860687		\$69.63
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692401 00969860695	\$9.95	8/29/2019	O/A:PC24692169240 100969860695_2		\$1.99
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692401 00969860695	\$9.95	8/29/2019	O/A:PC24692169240 100969860695_3		\$0.50

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169240100969860695	\$9.95	8/29/2019	O/A:PC24692169240100969860695_1		\$7.46
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169240100969863442	\$16.67	8/29/2019	O/A:PC24692169240100969863442		\$16.67
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169240100969864408	\$63.66	8/29/2019	O/A:PC24692169240100969864408		\$63.66
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169240100969864416	\$214.74	8/29/2019	O/A:PC24692169240100969864416		\$214.74
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169240100969865116	\$766.81	8/29/2019	O/A:PC24692169240100969865116_1		\$575.11
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169240100969865116	\$766.81	8/29/2019	O/A:PC24692169240100969865116_2		\$153.36
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169240100969865116	\$766.81	8/29/2019	O/A:PC24692169240100969865116_3		\$38.34
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC24692169240100969865124	\$39.53	8/29/2019	O/A:PC24692169240100969865124		\$39.53
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169240100969866601	\$44.32	8/29/2019	O/A:PC24692169240100969866601		\$44.32
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169240100969867385	\$111.32	8/29/2019	O/A:PC24692169240100969867385		\$111.32
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169240100969902091	\$97.87	8/29/2019	O/A:PC24692169240100969902091		\$97.87
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169240100969902109	\$259.19	8/29/2019	O/A:PC24692169240100969902109		\$259.19
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC24692169240100969942261	\$1,590.17	8/29/2019	O/A:PC24692169240100969942261		\$1,590.17
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169240100969942279	\$541.07	8/29/2019	O/A:PC24692169240100969942279_1		\$405.80
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169240100969942279	\$541.07	8/29/2019	O/A:PC24692169240100969942279_2		\$108.21
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169240100969942279	\$541.07	8/29/2019	O/A:PC24692169240100969942279_3		\$27.06
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169240100969942287	\$159.57	8/29/2019	O/A:PC24692169240100969942287		\$159.57
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC24692169240100969943178	\$168.73	8/29/2019	O/A:PC24692169240100969943178		\$168.73

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC246921692401 00969943186	\$8.63	8/29/2019	O/A:PC24692169240 100969943186		\$8.63
Dean Foods Company	Dean Foods Company and Reiter Dairy, LLC	PC246921692401 00969944440	\$35.99	8/29/2019	O/A:PC24692169240 100969944440		\$35.99
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692401 00969944457	\$287.80	8/29/2019	O/A:PC24692169240 100969944457		\$287.80
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC246921692401 00969945645	\$163.77	8/29/2019	O/A:PC24692169240 100969945645		\$163.77
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692401 00969945652	\$162.06	8/29/2019	O/A:PC24692169240 100969945652		\$162.06
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC246921692401 00969945660	\$1,079.84	8/29/2019	O/A:PC24692169240 100969945660		\$1,079.84
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692401 00969946940	\$448.25	8/29/2019	O/A:PC24692169240 100969946940		\$448.25
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692401 00969947310	\$421.95	8/29/2019	O/A:PC24692169240 100969947310		\$421.95
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692401 00969948045	\$19.60	8/29/2019	O/A:PC24692169240 100969948045		\$19.60
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692401 00969948052	\$90.70	8/29/2019	O/A:PC24692169240 100969948052		\$90.70
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692401 00969978463	\$16.71	8/29/2019	O/A:PC24692169240 100969978463		\$16.71
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692401 00969980980	\$315.66	8/29/2019	O/A:PC24692169240 100969980980		\$315.66
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC246921692401 00969981889	\$24.37	8/29/2019	O/A:PC24692169240 100969981889		\$24.37
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692401 00969982564	\$246.80	8/29/2019	O/A:PC24692169240 100969982564		\$246.80
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692401 00969982572	\$72.02	8/29/2019	O/A:PC24692169240 100969982572		\$72.02
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692401 00969982580	\$653.96	8/29/2019	O/A:PC24692169240 100969982580		\$653.96
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC246921692401 00969984354	\$1,951.92	8/29/2019	O/A:PC24692169240 100969984354_8		\$60.20

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC24692169240100969984354	\$1,951.92	8/29/2019	O/A:PC24692169240100969984354_5		\$71.47
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC24692169240100969984354	\$1,951.92	8/29/2019	O/A:PC24692169240100969984354_9		\$36.17
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC24692169240100969984354	\$1,951.92	8/29/2019	O/A:PC24692169240100969984354_7		\$50.02
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC24692169240100969984354	\$1,951.92	8/29/2019	O/A:PC24692169240100969984354_6		\$54.33
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC24692169240100969984354	\$1,951.92	8/29/2019	O/A:PC24692169240100969984354_3		\$195.29
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC24692169240100969984354	\$1,951.92	8/29/2019	O/A:PC24692169240100969984354_2		\$916.76
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC24692169240100969984354	\$1,951.92	8/29/2019	O/A:PC24692169240100969984354_1		\$333.40
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC24692169240100969984354	\$1,951.92	8/29/2019	O/A:PC24692169240100969984354_4		\$234.28
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC24692169240100969984388	\$2,326.03	8/29/2019	O/A:PC24692169240100969984388_5		\$580.37
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC24692169240100969984388	\$2,326.03	8/29/2019	O/A:PC24692169240100969984388_9		\$71.37
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC24692169240100969984388	\$2,326.03	8/29/2019	O/A:PC24692169240100969984388_8		\$152.54
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC24692169240100969984388	\$2,326.03	8/29/2019	O/A:PC24692169240100969984388_6		\$909.29
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC24692169240100969984388	\$2,326.03	8/29/2019	O/A:PC24692169240100969984388_4		\$54.33
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC24692169240100969984388	\$2,326.03	8/29/2019	O/A:PC24692169240100969984388_3		\$37.35
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC24692169240100969984388	\$2,326.03	8/29/2019	O/A:PC24692169240100969984388_2		\$243.90
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC24692169240100969984388	\$2,326.03	8/29/2019	O/A:PC24692169240100969984388_1		\$211.49
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC24692169240100969984388	\$2,326.03	8/29/2019	O/A:PC24692169240100969984388_7		\$65.39
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169240100969985542	\$58.57	8/29/2019	O/A:PC24692169240100969985542		\$58.57
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC24692169240100969985658	\$209.26	8/29/2019	O/A:PC24692169240100969985658		\$209.26

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Transfers During Preference Period and Post Petition

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC24692169241100587891063	\$126.11	8/30/2019	O/A:PC24692169241100587891063		\$126.11
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC24692169241100587891089	\$911.35	8/30/2019	O/A:PC24692169241100587891089		\$911.35
Dean Foods Company	Dean Foods Company and Country Fresh, LLC	PC24692169241100587891162	\$74.71	8/30/2019	O/A:PC24692169241100587891162		\$74.71
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC24692169241100587891956	\$1,091.70	8/30/2019	O/A:PC24692169241100587891956		\$1,091.70
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169241100587892103	\$694.64	8/30/2019	O/A:PC24692169241100587892103		\$694.64
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169241100587892509	\$125.69	8/30/2019	O/A:PC24692169241100587892509		\$125.69
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169241100587892517	\$125.68	8/30/2019	O/A:PC24692169241100587892517		\$125.68
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169241100587904866	\$75.61	8/30/2019	O/A:PC24692169241100587904866		\$75.61
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169241100587905319	\$614.03	8/30/2019	O/A:PC24692169241100587905319		\$614.03
Dean Foods Company	Dean Foods Company and Country Fresh, LLC	PC24692169241100587905657	\$312.86	8/30/2019	O/A:PC24692169241100587905657		\$312.86
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169242100195076106	\$1,268.98	9/2/2019	O/A:PC24692169242100195076106_1		\$884.05
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169242100195076106	\$1,268.98	9/2/2019	O/A:PC24692169242100195076106_2		\$384.93
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169242100195076122	\$161.95	9/2/2019	O/A:PC24692169242100195076122		\$161.95
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169242100195076130	\$2,142.34	9/2/2019	O/A:PC24692169242100195076130		\$2,142.34
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC24692169242100195077906	\$226.90	9/2/2019	O/A:PC24692169242100195077906		\$226.90
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC24692169242100195077930	\$239.47	9/2/2019	O/A:PC24692169242100195077930		\$239.47
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC24692169242100195077955	\$76.04	9/2/2019	O/A:PC24692169242100195077955		\$76.04

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC24692169242100195077971	\$371.67	9/2/2019	O/A:PC24692169242100195077971		\$371.67
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169242100195078110	\$463.20	9/2/2019	O/A:PC24692169242100195078110		\$463.20
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC24692169242100195078284	\$518.06	9/2/2019	O/A:PC24692169242100195078284		\$518.06
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC24692169242100195078292	\$70.55	9/2/2019	O/A:PC24692169242100195078292		\$70.55
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC24692169242100195078318	\$32.96	9/2/2019	O/A:PC24692169242100195078318		\$32.96
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC24692169242100195078326	\$659.49	9/2/2019	O/A:PC24692169242100195078326		\$659.49
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC24692169242100195078342	\$124.96	9/2/2019	O/A:PC24692169242100195078342		\$124.96
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC24692169242100195078375	\$574.89	9/2/2019	O/A:PC24692169242100195078375		\$574.89
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC24692169242100195078383	\$96.67	9/2/2019	O/A:PC24692169242100195078383		\$96.67
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC24692169242100195078391	\$63.34	9/2/2019	O/A:PC24692169242100195078391		\$63.34
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC24692169242100195078425	\$485.31	9/2/2019	O/A:PC24692169242100195078425		\$485.31
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC24692169242100195078441	\$162.29	9/2/2019	O/A:PC24692169242100195078441		\$162.29
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC24692169242100195088671	\$4,610.39	9/2/2019	O/A:PC24692169242100195088671		\$4,610.39
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC24692169242100195088739	\$3,161.97	9/2/2019	O/A:PC24692169242100195088739		\$3,161.97
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC24692169242100195088747	\$11,929.50	9/2/2019	O/A:PC24692169242100195088747		\$11,929.50

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169242100195089026	\$47.13	9/2/2019	O/A:PC24692169242100195089026		\$47.13
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169242100195089232	\$1,315.93	9/2/2019	O/A:PC24692169242100195089232		\$1,315.93
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC24692169242100195089828	\$86.59	9/2/2019	O/A:PC24692169242100195089828		\$86.59
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC24692169242100195089893	\$3,173.80	9/2/2019	O/A:PC24692169242100195089893		\$3,173.80
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169242100195090115	\$691.95	9/2/2019	O/A:PC24692169242100195090115		\$691.95
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169242100495206841	\$100.85	9/2/2019	O/A:PC24692169242100495206841		\$100.85
Dean Foods Company	Dean Foods Company and Berkeley Farms, LLC	PC24692169243100836896739	\$2,813.96	9/2/2019	O/A:PC24692169243100836896739		\$2,813.96
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169243100836897406	\$653.93	9/2/2019	O/A:PC24692169243100836897406_7		\$211.74
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169243100836897406	\$653.93	9/2/2019	O/A:PC24692169243100836897406_1		\$163.63
Dean Foods Company	Dean Foods Company	PC24692169243100836897406	\$653.93	9/2/2019	O/A:PC24692169243100836897406_2		\$98.82
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169243100836897406	\$653.93	9/2/2019	O/A:PC24692169243100836897406_3		\$14.27
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169243100836897406	\$653.93	9/2/2019	O/A:PC24692169243100836897406_4		\$115.07
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169243100836897406	\$653.93	9/2/2019	O/A:PC24692169243100836897406_5		\$20.04
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169243100836897406	\$653.93	9/2/2019	O/A:PC24692169243100836897406_6		\$30.36
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169243100836898040	\$247.14	9/2/2019	O/A:PC24692169243100836898040		\$247.14
Dean Foods Company	Dean Foods Company and Berkeley Farms, LLC	PC24692169243100836898883	\$45.69	9/2/2019	O/A:PC24692169243100836898883		\$45.69
Dean Foods Company	Dean Foods Company and Berkeley Farms, LLC	PC24692169243100836898917	\$39.59	9/2/2019	O/A:PC24692169243100836898917		\$39.59
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24755429246262461371534	\$37.28	9/4/2019	O/A:PC24755429246262461371534		\$37.28
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24755429246262461371542	\$79.73	9/4/2019	O/A:PC24755429246262461371542		\$79.73

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC247554292462 62461371567	\$115.26	9/4/2019	O/A:PC24755429246 262461371567		\$115.26
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC247554292462 62461371575	\$101.60	9/4/2019	O/A:PC24755429246 262461371575		\$101.60
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC247554292462 62461371617	\$37.28	9/4/2019	O/A:PC24755429246 262461371617		\$37.28
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC247554292462 62461372375	\$105.00	9/4/2019	O/A:PC24755429246 262461372375		\$105.00
Dean Foods Company	Dean Foods Company	PC247554292462 62461373274	\$45.46	9/4/2019	O/A:PC24755429246 262461373274		\$45.46
Dean Foods Company	Dean Foods Company and Dean Management, LLC	PC247554292462 62461373381	\$312.66	9/4/2019	O/A:PC24755429246 262461373381		\$312.66
Dean Foods Company	Dean Foods Company	1511650	\$52,768.15	9/5/2019	DM-45120	8/31/2019	\$52,768.15
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC246921692471 00289142199	\$493.78	9/5/2019	O/A:PC24692169247 100289142199_1		\$408.78
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC246921692471 00289142199	\$493.78	9/5/2019	O/A:PC24692169247 100289142199_2		\$85.00
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692471 00289142207	\$74.23	9/5/2019	O/A:PC24692169247 100289142207		\$74.23
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692471 00289142223	\$107.41	9/5/2019	O/A:PC24692169247 100289142223		\$107.41
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692471 00289142512	\$7.53	9/5/2019	O/A:PC24692169247 100289142512_1		\$3.24
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692471 00289142512	\$7.53	9/5/2019	O/A:PC24692169247 100289142512_2		\$4.29
Dean Foods Company	Dean Foods Company and Reiter Dairy, LLC	PC246921692471 00289142728	\$104.83	9/5/2019	O/A:PC24692169247 100289142728_1		\$81.67
Dean Foods Company	Dean Foods Company and Reiter Dairy, LLC	PC246921692471 00289142728	\$104.83	9/5/2019	O/A:PC24692169247 100289142728_2		\$23.16
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692471 00289142819	\$492.25	9/5/2019	O/A:PC24692169247 100289142819		\$492.25
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC246921692471 00289142835	\$190.80	9/5/2019	O/A:PC24692169247 100289142835		\$190.80
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692471 00289142876	\$898.70	9/5/2019	O/A:PC24692169247 100289142876		\$898.70

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Reiter Dairy, LLC	PC246921692471 00289142884	\$26.27	9/5/2019	O/A:PC24692169247 100289142884		\$26.27
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC246921692471 00289143114	\$426.65	9/5/2019	O/A:PC24692169247 100289143114		\$426.65
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC246921692471 00289143122	\$317.60	9/5/2019	O/A:PC24692169247 100289143122_1		\$122.60
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC246921692471 00289143122	\$317.60	9/5/2019	O/A:PC24692169247 100289143122_2		\$195.00
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC246921692471 00289143247	\$9.12	9/5/2019	O/A:PC24692169247 100289143247		\$9.12
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692471 00289143254	\$54.69	9/5/2019	O/A:PC24692169247 100289143254_2		\$7.82
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692471 00289143254	\$54.69	9/5/2019	O/A:PC24692169247 100289143254_3		\$7.82
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692471 00289143254	\$54.69	9/5/2019	O/A:PC24692169247 100289143254_4		\$7.82
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692471 00289143254	\$54.69	9/5/2019	O/A:PC24692169247 100289143254_5		\$7.82
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692471 00289143254	\$54.69	9/5/2019	O/A:PC24692169247 100289143254_6		\$7.82
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692471 00289143254	\$54.69	9/5/2019	O/A:PC24692169247 100289143254_7		\$7.77
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692471 00289143254	\$54.69	9/5/2019	O/A:PC24692169247 100289143254_1		\$7.82
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692471 00289143387	\$94.51	9/5/2019	O/A:PC24692169247 100289143387		\$94.51
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC246921692471 00289143395	\$14.83	9/5/2019	O/A:PC24692169247 100289143395		\$14.83
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692471 00289143973	\$146.81	9/5/2019	O/A:PC24692169247 100289143973		\$146.81

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC246921692471 00289143981	\$168.73	9/5/2019	O/A:PC24692169247 100289143981_1		\$62.56
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC246921692471 00289143981	\$168.73	9/5/2019	O/A:PC24692169247 100289143981_6		\$21.25
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC246921692471 00289143981	\$168.73	9/5/2019	O/A:PC24692169247 100289143981_5		\$21.23
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC246921692471 00289143981	\$168.73	9/5/2019	O/A:PC24692169247 100289143981_4		\$21.23
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC246921692471 00289143981	\$168.73	9/5/2019	O/A:PC24692169247 100289143981_2		\$21.23
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC246921692471 00289143981	\$168.73	9/5/2019	O/A:PC24692169247 100289143981_3		\$21.23
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC246921692471 00289144336	\$8.63	9/5/2019	O/A:PC24692169247 100289144336		\$8.63
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692471 00289149574	\$710.72	9/5/2019	O/A:PC24692169247 100289149574		\$710.72
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692471 00289151216	\$55.11	9/5/2019	O/A:PC24692169247 100289151216		\$55.11
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692471 00289151224	\$816.82	9/5/2019	O/A:PC24692169247 100289151224_3		\$40.84
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692471 00289151224	\$816.82	9/5/2019	O/A:PC24692169247 100289151224_2		\$163.36
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692471 00289151224	\$816.82	9/5/2019	O/A:PC24692169247 100289151224_1		\$612.62
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692471 00289151836	\$407.51	9/5/2019	O/A:PC24692169247 100289151836		\$407.51
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC246921692471 00289151844	\$117.84	9/5/2019	O/A:PC24692169247 100289151844		\$117.84
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC246921692471 00289152131	\$410.34	9/5/2019	O/A:PC24692169247 100289152131		\$410.34
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692471 00289152339	\$81.19	9/5/2019	O/A:PC24692169247 100289152339		\$81.19

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169247100289152388	\$210.56	9/5/2019	O/A:PC24692169247100289152388		\$210.56
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC24692169247100289152461	\$23.36	9/5/2019	O/A:PC24692169247100289152461		\$23.36
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169247100289176239	\$35.63	9/5/2019	O/A:PC24692169247100289176239		\$35.63
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169247100289176247	\$153.62	9/5/2019	O/A:PC24692169247100289176247		\$153.62
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169247100289176577	\$45.74	9/5/2019	O/A:PC24692169247100289176577		\$45.74
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169247100289176619	\$282.75	9/5/2019	O/A:PC24692169247100289176619		\$282.75
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169247100289176668	\$125.79	9/5/2019	O/A:PC24692169247100289176668		\$125.79
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC24692169247100289176924	\$1,312.45	9/5/2019	O/A:PC24692169247100289176924		\$1,312.45
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC24692169247100289176932	\$184.71	9/5/2019	O/A:PC24692169247100289176932		\$184.71
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169247100289177351	\$468.36	9/5/2019	O/A:PC24692169247100289177351		\$468.36
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169247100289177963	\$14.82	9/5/2019	O/A:PC24692169247100289177963		\$14.82
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169247100289178888	\$72.02	9/5/2019	O/A:PC24692169247100289178888		\$72.02
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169247100289246677	\$242.14	9/5/2019	O/A:PC24692169247100289246677		\$242.14
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169247100289248418	\$341.76	9/5/2019	O/A:PC24692169247100289248418		\$341.76
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169247100289248962	\$53.60	9/5/2019	O/A:PC24692169247100289248962		\$53.60
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC24692169247100289252360	\$40.56	9/5/2019	O/A:PC24692169247100289252360		\$40.56
Dean Foods Company	Dean Foods Company and Dean Foods of Wisconsin, LLC	PC24692169247100289252741	\$471.69	9/5/2019	O/A:PC24692169247100289252741		\$471.69

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692471 00289253384	\$207.15	9/5/2019	O/A:PC24692169247 100289253384		\$207.15
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692471 00289253392	\$120.94	9/5/2019	O/A:PC24692169247 100289253392_1		\$78.61
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692471 00289253392	\$120.94	9/5/2019	O/A:PC24692169247 100289253392_2		\$42.33
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC246921692471 00289253400	\$840.64	9/5/2019	O/A:PC24692169247 100289253400		\$840.64
Dean Foods Company	Dean Foods Company and Reiter Dairy, LLC	PC246921692471 00289253764	\$15.17	9/5/2019	O/A:PC24692169247 100289253764		\$15.17
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC246921692471 00289264811	\$154.95	9/5/2019	O/A:PC24692169247 100289264811		\$154.95
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692471 00289265115	\$14.39	9/5/2019	O/A:PC24692169247 100289265115		\$14.39
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC246921692471 00289265123	\$22.78	9/5/2019	O/A:PC24692169247 100289265123		\$22.78
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692471 00289265594	\$485.64	9/5/2019	O/A:PC24692169247 100289265594		\$485.64
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692471 00289272749	\$2.16	9/5/2019	O/A:PC24692169247 100289272749		\$2.16
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC246921692471 00289273671	\$262.64	9/5/2019	O/A:PC24692169247 100289273671		\$262.64
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692471 00289274380	\$58.66	9/5/2019	O/A:PC24692169247 100289274380		\$58.66
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692471 00289274885	\$58.57	9/5/2019	O/A:PC24692169247 100289274885		\$58.57
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC246921692471 00289275262	\$104.91	9/5/2019	O/A:PC24692169247 100289275262		\$104.91
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692471 00289283589	\$53.04	9/5/2019	O/A:PC24692169247 100289283589		\$53.04
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC246921692471 00289294941	\$1,018.05	9/5/2019	O/A:PC24692169247 100289294941		\$1,018.05
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692471 00289295526	\$1,422.10	9/5/2019	O/A:PC24692169247 100289295526		\$1,422.10

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692471 00289295799	\$40.27	9/5/2019	O/A:PC24692169247 100289295799		\$40.27
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC246921692471 00289295807	\$10.09	9/5/2019	O/A:PC24692169247 100289295807		\$10.09
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692471 00289296383	\$593.18	9/5/2019	O/A:PC24692169247 100289296383		\$593.18
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC246921692471 00289306349	\$44.32	9/5/2019	O/A:PC24692169247 100289306349		\$44.32
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692471 00289307339	\$462.07	9/5/2019	O/A:PC24692169247 100289307339		\$462.07
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692471 00289307354	\$19.60	9/5/2019	O/A:PC24692169247 100289307354_1		\$9.80
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692471 00289307354	\$19.60	9/5/2019	O/A:PC24692169247 100289307354_2		\$9.80
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692471 00289307875	\$145.91	9/5/2019	O/A:PC24692169247 100289307875_2		\$29.18
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692471 00289307875	\$145.91	9/5/2019	O/A:PC24692169247 100289307875_3		\$7.30
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692471 00289307875	\$145.91	9/5/2019	O/A:PC24692169247 100289307875_1		\$109.43
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692471 00289308923	\$16.67	9/5/2019	O/A:PC24692169247 100289308923		\$16.67
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC246921692471 00289309251	\$164.11	9/5/2019	O/A:PC24692169247 100289309251		\$164.11
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692471 00289309574	\$232.94	9/5/2019	O/A:PC24692169247 100289309574		\$232.94
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692471 00289310895	\$129.69	9/5/2019	O/A:PC24692169247 100289310895		\$129.69
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692471 00289311745	\$111.32	9/5/2019	O/A:PC24692169247 100289311745		\$111.32
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC246921692471 00289568864	\$57.23	9/5/2019	O/A:PC24692169247 100289568864		\$57.23
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692471 00289569433	\$72.83	9/5/2019	O/A:PC24692169247 100289569433		\$72.83
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692471 00289569649	\$9.95	9/5/2019	O/A:PC24692169247 100289569649_3		\$0.50

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692471 00289569649	\$9.95	9/5/2019	O/A:PC24692169247 100289569649_2		\$1.99
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692471 00289569649	\$9.95	9/5/2019	O/A:PC24692169247 100289569649_1		\$7.46
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692471 00289570233	\$110.17	9/5/2019	O/A:PC24692169247 100289570233		\$110.17
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC246921692471 00289571041	\$1,349.55	9/5/2019	O/A:PC24692169247 100289571041		\$1,349.55
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692471 00289571645	\$63.66	9/5/2019	O/A:PC24692169247 100289571645		\$63.66
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692471 00289571652	\$500.32	9/5/2019	O/A:PC24692169247 100289571652		\$500.32
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC246921692471 00289704527	\$39.53	9/5/2019	O/A:PC24692169247 100289704527_1		\$19.76
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC246921692471 00289704527	\$39.53	9/5/2019	O/A:PC24692169247 100289704527_2		\$19.77
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC247554292472 72479746162	\$244.75	9/5/2019	O/A:PC24755429247 272479746162_1		\$125.25
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC247554292472 72479746162	\$244.75	9/5/2019	O/A:PC24755429247 272479746162_2		\$77.75
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC247554292472 72479746162	\$244.75	9/5/2019	O/A:PC24755429247 272479746162_3		\$41.75
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC246921692481 00901460374	\$120.21	9/6/2019	O/A:PC24692169248 100901460374		\$120.21
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC246921692481 00901460853	\$143.65	9/6/2019	O/A:PC24692169248 100901460853		\$143.65
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC246921692481 00901461364	\$472.24	9/6/2019	O/A:PC24692169248 100901461364		\$472.24
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692481 00901461513	\$405.27	9/6/2019	O/A:PC24692169248 100901461513		\$405.27
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC246921692481 00901461703	\$139.77	9/6/2019	O/A:PC24692169248 100901461703		\$139.77

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC24692169248100901461729	\$147.45	9/6/2019	O/A:PC24692169248100901461729		\$147.45
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC24692169248100901461737	\$45.86	9/6/2019	O/A:PC24692169248100901461737		\$45.86
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC24692169248100901461745	\$355.98	9/6/2019	O/A:PC24692169248100901461745		\$355.98
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC24692169248100901461760	\$91.73	9/6/2019	O/A:PC24692169248100901461760		\$91.73
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC24692169248100901461786	\$69.89	9/6/2019	O/A:PC24692169248100901461786		\$69.89
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC24692169248100901461802	\$120.11	9/6/2019	O/A:PC24692169248100901461802		\$120.11
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC24692169248100901461893	\$801.52	9/6/2019	O/A:PC24692169248100901461893		\$801.52
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC24692169248100901461927	\$491.53	9/6/2019	O/A:PC24692169248100901461927		\$491.53
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169248100901462438	\$143.14	9/6/2019	O/A:PC24692169248100901462438		\$143.14
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169248100901462453	\$2,477.97	9/6/2019	O/A:PC24692169248100901462453		\$2,477.97
Dean Foods Company	Dean Foods Company and Berkeley Farms, LLC	PC24692169248100901465662	\$291.07	9/6/2019	O/A:PC24692169248100901465662_1		\$11.30
Dean Foods Company	Dean Foods Company and Berkeley Farms, LLC	PC24692169248100901465662	\$291.07	9/6/2019	O/A:PC24692169248100901465662_2		\$99.05
Dean Foods Company	Dean Foods Company and Berkeley Farms, LLC	PC24692169248100901465662	\$291.07	9/6/2019	O/A:PC24692169248100901465662_3		\$180.72
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC24692169248100901466025	\$1,277.71	9/6/2019	O/A:PC24692169248100901466025		\$1,277.71
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169248100901466223	\$434.60	9/6/2019	O/A:PC24692169248100901466223		\$434.60
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169248100901466330	\$1,194.23	9/6/2019	O/A:PC24692169248100901466330		\$1,194.23
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169248100901466595	\$92.53	9/6/2019	O/A:PC24692169248100901466595		\$92.53

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169248100901466629	\$8,832.84	9/6/2019	O/A:PC24692169248100901466629		\$8,832.84
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169248100901467445	\$1,662.88	9/6/2019	O/A:PC24692169248100901467445_2		\$332.58
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169248100901467445	\$1,662.88	9/6/2019	O/A:PC24692169248100901467445_3		\$665.15
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169248100901467445	\$1,662.88	9/6/2019	O/A:PC24692169248100901467445_1		\$665.15
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169248100901467460	\$1,985.93	9/6/2019	O/A:PC24692169248100901467460_1		\$794.37
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169248100901467460	\$1,985.93	9/6/2019	O/A:PC24692169248100901467460_2		\$397.19
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169248100901467460	\$1,985.93	9/6/2019	O/A:PC24692169248100901467460_3		\$794.37
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC24755429248272488635173	\$210.00	9/6/2019	O/A:PC24755429248272488635173		\$210.00
Dean Foods Company	Dean Foods Company and Dean Management, LLC	PC24755429248272488635678	\$146.29	9/6/2019	O/A:PC24755429248272488635678		\$146.29
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169249100516414690	\$34.71	9/9/2019	O/A:PC24692169249100516414690		\$34.71
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC24692169249100516415960	\$957.66	9/9/2019	O/A:PC24692169249100516415960		\$957.66
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC24692169249100516416091	\$76.86	9/9/2019	O/A:PC24692169249100516416091		\$76.86
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169249100516416265	\$33.33	9/9/2019	O/A:PC24692169249100516416265		\$33.33
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169249100516416307	\$351.67	9/9/2019	O/A:PC24692169249100516416307_1		\$327.27
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169249100516416307	\$351.67	9/9/2019	O/A:PC24692169249100516416307_2		\$24.40
Dean Foods Company	Dean Foods Company and Berkeley Farms, LLC	PC24692169249100516416364	\$8,998.91	9/9/2019	O/A:PC24692169249100516416364		\$8,998.91
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC24692169249100516416497	\$4.00	9/9/2019	O/A:PC24692169249100516416497		\$4.00

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169249100516416570	\$2,104.24	9/9/2019	O/A:PC24692169249100516416570		\$2,104.24
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169249100516449472	\$99.29	9/9/2019	O/A:PC24692169249100516449472		\$99.29
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169249100516449514	\$99.29	9/9/2019	O/A:PC24692169249100516449514		\$99.29
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169249100516449530	\$26.48	9/9/2019	O/A:PC24692169249100516449530		\$26.48
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169249100516449548	\$25.75	9/9/2019	O/A:PC24692169249100516449548		\$25.75
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169249100516449571	\$25.75	9/9/2019	O/A:PC24692169249100516449571		\$25.75
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169249100516449589	\$197.94	9/9/2019	O/A:PC24692169249100516449589		\$197.94
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169249100516449605	\$74.42	9/9/2019	O/A:PC24692169249100516449605		\$74.42
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169249100516449621	\$215.61	9/9/2019	O/A:PC24692169249100516449621		\$215.61
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169249100516449647	\$73.68	9/9/2019	O/A:PC24692169249100516449647		\$73.68
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169249100516449654	\$26.48	9/9/2019	O/A:PC24692169249100516449654		\$26.48
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169249100516449662	\$26.48	9/9/2019	O/A:PC24692169249100516449662		\$26.48
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169249100516449670	\$88.89	9/9/2019	O/A:PC24692169249100516449670		\$88.89
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169249100516449688	\$234.09	9/9/2019	O/A:PC24692169249100516449688		\$234.09
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169249100516449696	\$88.89	9/9/2019	O/A:PC24692169249100516449696		\$88.89

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Transfers During Preference Period and Post Petition

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169249100516449712	\$111.72	9/9/2019	O/A:PC24692169249100516449712		\$111.72
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169249100516449746	\$76.15	9/9/2019	O/A:PC24692169249100516449746		\$76.15
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169249100516449761	\$170.55	9/9/2019	O/A:PC24692169249100516449761		\$170.55
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169249100516449779	\$88.89	9/9/2019	O/A:PC24692169249100516449779_1		\$44.44
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169249100516449779	\$88.89	9/9/2019	O/A:PC24692169249100516449779_2		\$44.45
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169249100516449803	\$73.68	9/9/2019	O/A:PC24692169249100516449803		\$73.68
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169249100516449829	\$183.89	9/9/2019	O/A:PC24692169249100516449829		\$183.89
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169249100516449837	\$111.72	9/9/2019	O/A:PC24692169249100516449837		\$111.72
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169249100516449845	\$903.13	9/9/2019	O/A:PC24692169249100516449845		\$903.13
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169249100516449852	\$113.89	9/9/2019	O/A:PC24692169249100516449852		\$113.89
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169249100516449878	\$269.38	9/9/2019	O/A:PC24692169249100516449878		\$269.38
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169249100516449886	\$81.97	9/9/2019	O/A:PC24692169249100516449886		\$81.97
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169249100516449894	\$26.48	9/9/2019	O/A:PC24692169249100516449894		\$26.48
Dean Foods Company	Dean Foods Company and Berkeley Farms, LLC	PC24692169249100516450090	\$45.69	9/9/2019	O/A:PC24692169249100516450090		\$45.69
Dean Foods Company	Dean Foods Company and Berkeley Farms, LLC	PC24692169249100516450124	\$30.84	9/9/2019	O/A:PC24692169249100516450124		\$30.84

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC24692169249100516450223	\$1,745.05	9/9/2019	O/A:PC24692169249100516450223_7		\$95.85
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC24692169249100516450223	\$1,745.05	9/9/2019	O/A:PC24692169249100516450223_5		\$54.56
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC24692169249100516450223	\$1,745.05	9/9/2019	O/A:PC24692169249100516450223_8		\$36.40
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC24692169249100516450223	\$1,745.05	9/9/2019	O/A:PC24692169249100516450223_6		\$71.47
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC24692169249100516450223	\$1,745.05	9/9/2019	O/A:PC24692169249100516450223_3		\$60.20
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC24692169249100516450223	\$1,745.05	9/9/2019	O/A:PC24692169249100516450223_9		\$233.81
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC24692169249100516450223	\$1,745.05	9/9/2019	O/A:PC24692169249100516450223_2		\$181.43
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC24692169249100516450223	\$1,745.05	9/9/2019	O/A:PC24692169249100516450223_1		\$898.12
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC24692169249100516450223	\$1,745.05	9/9/2019	O/A:PC24692169249100516450223_4		\$113.21
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC24692169249100516450744	\$2,148.87	9/9/2019	O/A:PC24692169249100516450744_5		\$105.36
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC24692169249100516450744	\$2,148.87	9/9/2019	O/A:PC24692169249100516450744_9		\$264.22
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC24692169249100516450744	\$2,148.87	9/9/2019	O/A:PC24692169249100516450744_8		\$37.35
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC24692169249100516450744	\$2,148.87	9/9/2019	O/A:PC24692169249100516450744_6		\$80.63
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC24692169249100516450744	\$2,148.87	9/9/2019	O/A:PC24692169249100516450744_4		\$24.01
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC24692169249100516450744	\$2,148.87	9/9/2019	O/A:PC24692169249100516450744_3		\$86.64
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC24692169249100516450744	\$2,148.87	9/9/2019	O/A:PC24692169249100516450744_2		\$1,304.02
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC24692169249100516450744	\$2,148.87	9/9/2019	O/A:PC24692169249100516450744_1		\$186.44
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC24692169249100516450744	\$2,148.87	9/9/2019	O/A:PC24692169249100516450744_7		\$60.20
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169250100228494051	\$71.54	9/9/2019	O/A:PC24692169250100228494051		\$71.54

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC246921692501 00228495439	\$2,177.84	9/9/2019	O/A:PC24692169250 100228495439		\$2,177.84
Dean Foods Company	Dean Foods Company and Dean Holding Company	PC246921692501 00228506292	\$143.04	9/9/2019	O/A:PC24692169250 100228506292		\$143.04
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC246921692501 00228506961	\$426.87	9/9/2019	O/A:PC24692169250 100228506961		\$426.87
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC246921692501 00228506987	\$115.13	9/9/2019	O/A:PC24692169250 100228506987		\$115.13
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC246921692501 00228506995	\$32.96	9/9/2019	O/A:PC24692169250 100228506995		\$32.96
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC246921692501 00228507019	\$601.92	9/9/2019	O/A:PC24692169250 100228507019		\$601.92
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC246921692501 00228507027	\$142.36	9/9/2019	O/A:PC24692169250 100228507027		\$142.36
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692501 00228507431	\$572.42	9/9/2019	O/A:PC24692169250 100228507431_1		\$50.16
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692501 00228507431	\$572.42	9/9/2019	O/A:PC24692169250 100228507431_2		\$522.26
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692501 00228507530	\$499.49	9/9/2019	O/A:PC24692169250 100228507530_1		\$50.16
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692501 00228507530	\$499.49	9/9/2019	O/A:PC24692169250 100228507530_2		\$449.33
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692501 00228507548	\$516.56	9/9/2019	O/A:PC24692169250 100228507548_1		\$50.16
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692501 00228507548	\$516.56	9/9/2019	O/A:PC24692169250 100228507548_2		\$466.40
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692501 00228507605	\$289.98	9/9/2019	O/A:PC24692169250 100228507605_2		\$44.92
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692501 00228507605	\$289.98	9/9/2019	O/A:PC24692169250 100228507605_1		\$245.06
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC247554292492 82493276375	\$190.60	9/9/2019	O/A:PC24755429249 282493276375		\$190.60
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC247554292492 82493276631	\$718.57	9/9/2019	O/A:PC24755429249 282493276631		\$718.57

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC247554292521 72528991151	\$109.55	9/10/2019	O/A:PC24755429252 172528991151		\$109.55
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692531 00975517879	\$80.49	9/11/2019	O/A:PC24692169253 100975517879		\$80.49
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692531 00975517929	\$141.13	9/11/2019	O/A:PC24692169253 100975517929		\$141.13
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692531 00975519040	\$77.34	9/11/2019	O/A:PC24692169253 100975519040_1		\$19.34
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692531 00975519040	\$77.34	9/11/2019	O/A:PC24692169253 100975519040_2		\$19.33
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692531 00975519040	\$77.34	9/11/2019	O/A:PC24692169253 100975519040_3		\$19.33
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692531 00975519040	\$77.34	9/11/2019	O/A:PC24692169253 100975519040_4		\$19.34
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692531 00975519099	\$39.24	9/11/2019	O/A:PC24692169253 100975519099		\$39.24
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692531 00975519800	\$621.25	9/11/2019	O/A:PC24692169253 100975519800_3		\$14.27
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692531 00975519800	\$621.25	9/11/2019	O/A:PC24692169253 100975519800_7		\$179.08
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692531 00975519800	\$621.25	9/11/2019	O/A:PC24692169253 100975519800_6		\$30.36
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692531 00975519800	\$621.25	9/11/2019	O/A:PC24692169253 100975519800_5		\$20.04
Dean Foods Company	Dean Foods Company	PC246921692531 00975519800	\$621.25	9/11/2019	O/A:PC24692169253 100975519800_2		\$76.68
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692531 00975519800	\$621.25	9/11/2019	O/A:PC24692169253 100975519800_1		\$193.15
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692531 00975519800	\$621.25	9/11/2019	O/A:PC24692169253 100975519800_4		\$107.67
Dean Foods Company	Dean Foods Company and Dean Management, LLC	PC246921692531 00975520204	\$587.82	9/11/2019	O/A:PC24692169253 100975520204		\$587.82
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC246921692531 00975520790	\$813.41	9/11/2019	O/A:PC24692169253 100975520790_1		\$601.17

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC246921692531 00975520790	\$813.41	9/11/2019	O/A:PC24692169253 100975520790_2		\$212.24
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC246921692531 00975595404	\$1,995.04	9/11/2019	O/A:PC24692169253 100975595404		\$1,995.04
Dean Foods Company	Dean Foods Company and Reiter Dairy, LLC	PC246921692531 00975595594	\$49.53	9/11/2019	O/A:PC24692169253 100975595594		\$49.53
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC247554292532 72535137688	\$517.85	9/11/2019	O/A:PC24755429253 272535137688		\$517.85
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC246921692541 00580282348	\$131.17	9/12/2019	O/A:PC24692169254 100580282348		\$131.17
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC246921692541 00580282496	\$23.36	9/12/2019	O/A:PC24692169254 100580282496		\$23.36
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC246921692541 00580282587	\$632.61	9/12/2019	O/A:PC24692169254 100580282587		\$632.61
Dean Foods Company	Dean Foods Company and Reiter Dairy, LLC	PC246921692541 00580282595	\$26.27	9/12/2019	O/A:PC24692169254 100580282595		\$26.27
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC246921692541 00580282694	\$562.23	9/12/2019	O/A:PC24692169254 100580282694_1		\$85.00
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC246921692541 00580282694	\$562.23	9/12/2019	O/A:PC24692169254 100580282694_2		\$477.23
Dean Foods Company	Dean Foods Company and Reiter Dairy, LLC	PC246921692541 00580282769	\$104.83	9/12/2019	O/A:PC24692169254 100580282769_1		\$81.67
Dean Foods Company	Dean Foods Company and Reiter Dairy, LLC	PC246921692541 00580282769	\$104.83	9/12/2019	O/A:PC24692169254 100580282769_2		\$23.16
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692541 00580283049	\$736.98	9/12/2019	O/A:PC24692169254 100580283049		\$736.98
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC246921692541 00580283288	\$190.80	9/12/2019	O/A:PC24692169254 100580283288		\$190.80
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC246921692541 00580283437	\$419.08	9/12/2019	O/A:PC24692169254 100580283437_1		\$224.08
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC246921692541 00580283437	\$419.08	9/12/2019	O/A:PC24692169254 100580283437_2		\$195.00

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169254100580283510	\$304.02	9/12/2019	O/A:PC24692169254100580283510_1		\$152.01
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169254100580283510	\$304.02	9/12/2019	O/A:PC24692169254100580283510_2		\$152.01
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC24692169254100580284120	\$192.30	9/12/2019	O/A:PC24692169254100580284120		\$192.30
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC24692169254100580284278	\$63.53	9/12/2019	O/A:PC24692169254100580284278		\$63.53
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169254100580284286	\$86.57	9/12/2019	O/A:PC24692169254100580284286		\$86.57
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC24692169254100580294749	\$1,564.45	9/12/2019	O/A:PC24692169254100580294749		\$1,564.45
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169254100580294889	\$19.60	9/12/2019	O/A:PC24692169254100580294889_1		\$9.80
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169254100580294889	\$19.60	9/12/2019	O/A:PC24692169254100580294889_2		\$9.80
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169254100580295886	\$58.66	9/12/2019	O/A:PC24692169254100580295886		\$58.66
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169254100580297544	\$448.25	9/12/2019	O/A:PC24692169254100580297544		\$448.25
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169254100580306808	\$241.36	9/12/2019	O/A:PC24692169254100580306808_2		\$120.68
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169254100580306808	\$241.36	9/12/2019	O/A:PC24692169254100580306808_1		\$120.68
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169254100580306873	\$99.28	9/12/2019	O/A:PC24692169254100580306873		\$99.28
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169254100580306923	\$490.31	9/12/2019	O/A:PC24692169254100580306923		\$490.31
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169254100580307129	\$81.19	9/12/2019	O/A:PC24692169254100580307129		\$81.19
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169254100580307202	\$7.53	9/12/2019	O/A:PC24692169254100580307202_1		\$3.24
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169254100580307202	\$7.53	9/12/2019	O/A:PC24692169254100580307202_2		\$4.29

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC24692169254100580307640	\$9.12	9/12/2019	O/A:PC24692169254100580307640		\$9.12
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169254100580321245	\$638.60	9/12/2019	O/A:PC24692169254100580321245		\$638.60
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169254100580390315	\$1,781.30	9/12/2019	O/A:PC24692169254100580390315		\$1,781.30
Dean Foods Company	Dean Foods Company and Friendly's Manufacturing and Retail, LLC	PC24692169254100580391180	\$3,022.05	9/12/2019	O/A:PC24692169254100580391180		\$3,022.05
Dean Foods Company	Dean Foods Company and Reiter Dairy, LLC	PC24692169254100580391594	\$35.99	9/12/2019	O/A:PC24692169254100580391594		\$35.99
Dean Foods Company	Dean Foods Company and Friendly's Manufacturing and Retail, LLC	PC24692169254100580391925	\$1,441.56	9/12/2019	O/A:PC24692169254100580391925		\$1,441.56
Dean Foods Company	Dean Foods Company and Friendly's Manufacturing and Retail, LLC	PC24692169254100580391933	\$2,147.08	9/12/2019	O/A:PC24692169254100580391933		\$2,147.08
Dean Foods Company	Dean Foods Company and Friendly's Manufacturing and Retail, LLC	PC24692169254100580391966	\$982.23	9/12/2019	O/A:PC24692169254100580391966		\$982.23
Dean Foods Company	Dean Foods Company and Friendly's Manufacturing and Retail, LLC	PC24692169254100580391974	\$1,960.10	9/12/2019	O/A:PC24692169254100580391974		\$1,960.10
Dean Foods Company	Dean Foods Company and Friendly's Manufacturing and Retail, LLC	PC24692169254100580391982	\$103.62	9/12/2019	O/A:PC24692169254100580391982		\$103.62
Dean Foods Company	Dean Foods Company and Friendly's Manufacturing and Retail, LLC	PC24692169254100580391990	\$1,434.46	9/12/2019	O/A:PC24692169254100580391990		\$1,434.46
Dean Foods Company	Dean Foods Company and Friendly's Manufacturing and Retail, LLC	PC24692169254100580392006	\$694.98	9/12/2019	O/A:PC24692169254100580392006		\$694.98
Dean Foods Company	Dean Foods Company and Friendly's Manufacturing and Retail, LLC	PC24692169254100580392337	\$2,260.52	9/12/2019	O/A:PC24692169254100580392337		\$2,260.52

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Friendly's Manufacturing and Retail, LLC	PC24692169254100580392642	\$697.63	9/12/2019	O/A:PC24692169254100580392642		\$697.63
Dean Foods Company	Dean Foods Company and Friendly's Manufacturing and Retail, LLC	PC24692169254100580392659	\$2,388.73	9/12/2019	O/A:PC24692169254100580392659		\$2,388.73
Dean Foods Company	Dean Foods Company and Friendly's Manufacturing and Retail, LLC	PC24692169254100580392667	\$90.64	9/12/2019	O/A:PC24692169254100580392667		\$90.64
Dean Foods Company	Dean Foods Company and Friendly's Manufacturing and Retail, LLC	PC24692169254100580392675	\$3,011.19	9/12/2019	O/A:PC24692169254100580392675		\$3,011.19
Dean Foods Company	Dean Foods Company and Friendly's Manufacturing and Retail, LLC	PC24692169254100580392683	\$890.01	9/12/2019	O/A:PC24692169254100580392683		\$890.01
Dean Foods Company	Dean Foods Company and Friendly's Manufacturing and Retail, LLC	PC24692169254100580392691	\$1,611.66	9/12/2019	O/A:PC24692169254100580392691		\$1,611.66
Dean Foods Company	Dean Foods Company and Friendly's Manufacturing and Retail, LLC	PC24692169254100580392709	\$1,100.63	9/12/2019	O/A:PC24692169254100580392709		\$1,100.63
Dean Foods Company	Dean Foods Company and Country Fresh, LLC	PC24692169254100580526579	\$209.08	9/12/2019	O/A:PC24692169254100580526579_2		\$117.87
Dean Foods Company	Dean Foods Company and Country Fresh, LLC	PC24692169254100580526579	\$209.08	9/12/2019	O/A:PC24692169254100580526579_1		\$91.21
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169254100580527353	\$709.46	9/12/2019	O/A:PC24692169254100580527353		\$709.46
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169254100580527361	\$181.07	9/12/2019	O/A:PC24692169254100580527361		\$181.07
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169254100580527379	\$9.95	9/12/2019	O/A:PC24692169254100580527379		\$9.95
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC24692169254100580573803	\$1,287.19	9/12/2019	O/A:PC24692169254100580573803		\$1,287.19
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC24692169254100580573811	\$39.53	9/12/2019	O/A:PC24692169254100580573811_1		\$19.76

Transfers During Preference Period and Post Petition

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC246921692541 00580573811	\$39.53	9/12/2019	O/A:PC24692169254 100580573811_2		\$19.77
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC246921692541 00580573829	\$16.41	9/12/2019	O/A:PC24692169254 100580573829		\$16.41
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692541 00580576368	\$436.16	9/12/2019	O/A:PC24692169254 100580576368		\$436.16
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC246921692541 00580612262	\$203.76	9/12/2019	O/A:PC24692169254 100580612262		\$203.76
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692541 00580613229	\$265.04	9/12/2019	O/A:PC24692169254 100580613229		\$265.04
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692541 00580648340	\$16.67	9/12/2019	O/A:PC24692169254 100580648340		\$16.67
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692541 00580648456	\$72.02	9/12/2019	O/A:PC24692169254 100580648456		\$72.02
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692541 00580648464	\$4.02	9/12/2019	O/A:PC24692169254 100580648464		\$4.02
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC246921692541 00580648613	\$24.37	9/12/2019	O/A:PC24692169254 100580648613		\$24.37
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC246921692541 00580648621	\$168.73	9/12/2019	O/A:PC24692169254 100580648621_6		\$21.28
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC246921692541 00580648621	\$168.73	9/12/2019	O/A:PC24692169254 100580648621_1		\$62.37
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC246921692541 00580648621	\$168.73	9/12/2019	O/A:PC24692169254 100580648621_2		\$21.27
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC246921692541 00580648621	\$168.73	9/12/2019	O/A:PC24692169254 100580648621_3		\$21.27
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC246921692541 00580648621	\$168.73	9/12/2019	O/A:PC24692169254 100580648621_4		\$21.27
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC246921692541 00580648621	\$168.73	9/12/2019	O/A:PC24692169254 100580648621_5		\$21.27
Dean Foods Company	Dean Foods Company and Dean Foods of Wisconsin, LLC	PC246921692541 00580671045	\$314.02	9/12/2019	O/A:PC24692169254 100580671045		\$314.02

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC24692169254100580671235	\$234.87	9/12/2019	O/A:PC24692169254100580671235		\$234.87
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169254100580671375	\$124.99	9/12/2019	O/A:PC24692169254100580671375_1		\$81.24
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169254100580671375	\$124.99	9/12/2019	O/A:PC24692169254100580671375_2		\$43.75
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169254100580671581	\$367.14	9/12/2019	O/A:PC24692169254100580671581		\$367.14
Dean Foods Company	Dean Foods Company and Berkeley Farms, LLC	PC24692169254100580671995	\$288.56	9/12/2019	O/A:PC24692169254100580671995_1		\$11.30
Dean Foods Company	Dean Foods Company and Berkeley Farms, LLC	PC24692169254100580671995	\$288.56	9/12/2019	O/A:PC24692169254100580671995_2		\$99.05
Dean Foods Company	Dean Foods Company and Berkeley Farms, LLC	PC24692169254100580671995	\$288.56	9/12/2019	O/A:PC24692169254100580671995_3		\$178.21
Dean Foods Company	Dean Foods Company and Berkeley Farms, LLC	PC24692169254100580673165	\$274.27	9/12/2019	O/A:PC24692169254100580673165		\$274.27
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169254100580705868	\$44.92	9/12/2019	O/A:PC24692169254100580705868		\$44.92
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169254100580706486	\$35.63	9/12/2019	O/A:PC24692169254100580706486		\$35.63
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169254100580706650	\$1,624.23	9/12/2019	O/A:PC24692169254100580706650		\$1,624.23
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169254100580706668	\$154.01	9/12/2019	O/A:PC24692169254100580706668		\$154.01
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC24692169254100580706676	\$154.12	9/12/2019	O/A:PC24692169254100580706676		\$154.12
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169254100580706684	\$72.16	9/12/2019	O/A:PC24692169254100580706684		\$72.16
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169254100580706692	\$63.66	9/12/2019	O/A:PC24692169254100580706692		\$63.66
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169254100580706700	\$110.17	9/12/2019	O/A:PC24692169254100580706700		\$110.17
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169254100580706718	\$111.24	9/12/2019	O/A:PC24692169254100580706718		\$111.24

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169254100580706726	\$44.32	9/12/2019	O/A:PC24692169254100580706726		\$44.32
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169254100580706734	\$200.04	9/12/2019	O/A:PC24692169254100580706734		\$200.04
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169254100580706742	\$33.08	9/12/2019	O/A:PC24692169254100580706742		\$33.08
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169254100580706759	\$146.81	9/12/2019	O/A:PC24692169254100580706759		\$146.81
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169254100580706767	\$400.90	9/12/2019	O/A:PC24692169254100580706767		\$400.90
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169254100580706775	\$364.54	9/12/2019	O/A:PC24692169254100580706775		\$364.54
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169254100580706783	\$14.82	9/12/2019	O/A:PC24692169254100580706783		\$14.82
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169254100580706791	\$232.47	9/12/2019	O/A:PC24692169254100580706791		\$232.47
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169254100580706809	\$95.71	9/12/2019	O/A:PC24692169254100580706809		\$95.71
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169254100580706817	\$242.04	9/12/2019	O/A:PC24692169254100580706817		\$242.04
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169254100580706825	\$367.07	9/12/2019	O/A:PC24692169254100580706825		\$367.07
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC24692169254100580706833	\$1,025.62	9/12/2019	O/A:PC24692169254100580706833		\$1,025.62
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC24692169254100580706841	\$10.09	9/12/2019	O/A:PC24692169254100580706841		\$10.09
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC24692169254100580706858	\$8.63	9/12/2019	O/A:PC24692169254100580706858		\$8.63
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169254100580706874	\$40.27	9/12/2019	O/A:PC24692169254100580706874		\$40.27
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169254100580706882	\$126.84	9/12/2019	O/A:PC24692169254100580706882		\$126.84
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169254100580706890	\$2.16	9/12/2019	O/A:PC24692169254100580706890		\$2.16

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692541 00580706908	\$53.04	9/12/2019	O/A:PC24692169254 100580706908		\$53.04
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692541 00580706916	\$66.77	9/12/2019	O/A:PC24692169254 100580706916		\$66.77
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC246921692541 00580706924	\$262.64	9/12/2019	O/A:PC24692169254 100580706924		\$262.64
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692541 00580706932	\$198.72	9/12/2019	O/A:PC24692169254 100580706932		\$198.72
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692541 00580706940	\$242.14	9/12/2019	O/A:PC24692169254 100580706940		\$242.14
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692541 00580706957	\$360.30	9/12/2019	O/A:PC24692169254 100580706957		\$360.30
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692541 00580706965	\$598.85	9/12/2019	O/A:PC24692169254 100580706965		\$598.85
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692541 00580880471	\$639.48	9/12/2019	O/A:PC24692169254 100580880471		\$639.48
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC246921692541 00580881834	\$14.83	9/12/2019	O/A:PC24692169254 100580881834		\$14.83
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692541 00580889639	\$17.16	9/12/2019	O/A:PC24692169254 100580889639		\$17.16
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC247554292542 72547559480	\$269.84	9/12/2019	O/A:PC24755429254 272547559480_1		\$137.65
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC247554292542 72547559480	\$269.84	9/12/2019	O/A:PC24755429254 272547559480_2		\$44.06
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC247554292542 72547559480	\$269.84	9/12/2019	O/A:PC24755429254 272547559480_3		\$44.06
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC247554292542 72547559480	\$269.84	9/12/2019	O/A:PC24755429254 272547559480_4		\$44.07
Dean Foods Company	Dean Foods Company	PC247554292542 72547560678	\$342.42	9/12/2019	O/A:PC24755429254 272547560678		\$342.42
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	TC247554292541 52547993097	\$25.75	9/12/2019	O/A:TC24755429254 152547993097		\$25.75
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692551 00171487438	\$223.87	9/13/2019	O/A:PC24692169255 100171487438		\$223.87

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692551 00171487487	\$117.84	9/13/2019	O/A:PC24692169255 100171487487		\$117.84
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692551 00171487503	\$168.32	9/13/2019	O/A:PC24692169255 100171487503		\$168.32
Dean Foods Company	Dean Foods Company and Dean Foods of Wisconsin, LLC	PC246921692551 00171533124	\$874.57	9/13/2019	O/A:PC24692169255 100171533124_2		\$477.13
Dean Foods Company	Dean Foods Company and Dean Foods of Wisconsin, LLC	PC246921692551 00171533124	\$874.57	9/13/2019	O/A:PC24692169255 100171533124_1		\$397.44
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC246921692551 00171533165	\$150.68	9/13/2019	O/A:PC24692169255 100171533165		\$150.68
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC246921692551 00171533934	\$1,022.16	9/13/2019	O/A:PC24692169255 100171533934		\$1,022.16
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692551 00171534940	\$691.51	9/13/2019	O/A:PC24692169255 100171534940		\$691.51
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692551 00171540814	\$36.13	9/13/2019	O/A:PC24692169255 100171540814		\$36.13
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692551 00171540947	\$36.13	9/13/2019	O/A:PC24692169255 100171540947		\$36.13
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692551 00171541069	\$2.47	9/13/2019	O/A:PC24692169255 100171541069		\$2.47
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692551 00171541226	\$70.29	9/13/2019	O/A:PC24692169255 100171541226		\$70.29
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692551 00171541309	\$92.57	9/13/2019	O/A:PC24692169255 100171541309		\$92.57
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692551 00171541333	\$36.13	9/13/2019	O/A:PC24692169255 100171541333		\$36.13
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692551 00171541424	\$2.47	9/13/2019	O/A:PC24692169255 100171541424		\$2.47
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692551 00171541614	\$92.56	9/13/2019	O/A:PC24692169255 100171541614		\$92.56
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692551 00171541986	\$11.96	9/13/2019	O/A:PC24692169255 100171541986		\$11.96
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692551 00171542125	\$36.13	9/13/2019	O/A:PC24692169255 100171542125		\$36.13
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692551 00171542265	\$2.47	9/13/2019	O/A:PC24692169255 100171542265		\$2.47

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692551 00171542711	\$70.29	9/13/2019	O/A:PC24692169255 100171542711		\$70.29
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC246921692551 00171542943	\$233.74	9/13/2019	O/A:PC24692169255 100171542943		\$233.74
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC246921692551 00171542984	\$206.44	9/13/2019	O/A:PC24692169255 100171542984		\$206.44
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC246921692551 00171557610	\$10.40	9/13/2019	O/A:PC24692169255 100171557610		\$10.40
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692551 00171557701	\$984.85	9/13/2019	O/A:PC24692169255 100171557701		\$984.85
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC246921692551 00171557768	\$2,874.57	9/13/2019	O/A:PC24692169255 100171557768_1		\$1,304.99
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC246921692551 00171557768	\$2,874.57	9/13/2019	O/A:PC24692169255 100171557768_7		\$67.76
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC246921692551 00171557768	\$2,874.57	9/13/2019	O/A:PC24692169255 100171557768_6		\$67.76
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC246921692551 00171557768	\$2,874.57	9/13/2019	O/A:PC24692169255 100171557768_5		\$67.76
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC246921692551 00171557768	\$2,874.57	9/13/2019	O/A:PC24692169255 100171557768_4		\$622.38
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC246921692551 00171557768	\$2,874.57	9/13/2019	O/A:PC24692169255 100171557768_2		\$644.44
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC246921692551 00171557768	\$2,874.57	9/13/2019	O/A:PC24692169255 100171557768_3		\$99.48
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC246921692551 00171574045	\$118.00	9/13/2019	O/A:PC24692169255 100171574045		\$118.00
Dean Foods Company	Dean Foods Company and Midwest Ice Cream Company, LLC	PC246921692551 00171574177	\$394.55	9/13/2019	O/A:PC24692169255 100171574177		\$394.55
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692551 00171574888	\$11.96	9/13/2019	O/A:PC24692169255 100171574888		\$11.96
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692551 00171575059	\$2.47	9/13/2019	O/A:PC24692169255 100171575059		\$2.47

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692551 00174550950	\$322.78	9/13/2019	O/A:PC24692169255 100174550950		\$322.78
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692551 00174550984	\$369.92	9/13/2019	O/A:PC24692169255 100174550984		\$369.92
Dean Foods Company	Dean Foods Company and Berkeley Farms, LLC	PC246921692551 00174603296	\$125.60	9/13/2019	O/A:PC24692169255 100174603296		\$125.60
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692551 00174603312	\$984.82	9/13/2019	O/A:PC24692169255 100174603312		\$984.82
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692551 00176236277	\$406.83	9/13/2019	O/A:PC24692169255 100176236277		\$406.83
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692551 00176238513	\$178.75	9/13/2019	O/A:PC24692169255 100176238513		\$178.75
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692551 00176269179	\$80.96	9/13/2019	O/A:PC24692169255 100176269179		\$80.96
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692551 00176269195	\$831.85	9/13/2019	O/A:PC24692169255 100176269195		\$831.85
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692551 00177351422	\$25.04	9/13/2019	O/A:PC24692169255 100177351422		\$25.04
Dean Foods Company	Dean Foods Company and Country Fresh, LLC	PC246921692551 00177351448	\$697.52	9/13/2019	O/A:PC24692169255 100177351448		\$697.52
Dean Foods Company	Dean Foods Company and Berkeley Farms, LLC	PC246921692551 00177352271	\$580.90	9/13/2019	O/A:PC24692169255 100177352271		\$580.90
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692551 00177352339	\$1,424.66	9/13/2019	O/A:PC24692169255 100177352339		\$1,424.66
Dean Foods Company	Dean Foods Company and Country Fresh, LLC	PC246921692551 00177751779	\$429.07	9/13/2019	O/A:PC24692169255 100177751779		\$429.07
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC246921692551 00181619863	\$77.82	9/13/2019	O/A:PC24692169255 100181619863		\$77.82
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692551 00181620119	\$429.76	9/13/2019	O/A:PC24692169255 100181620119		\$429.76
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC246921692551 00181628286	\$104.90	9/13/2019	O/A:PC24692169255 100181628286		\$104.90
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692551 00442205478	\$0.03	9/13/2019	O/A:PC24692169255 100442205478		\$0.03
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC246921692561 00773540294	\$169.18	9/16/2019	O/A:PC24692169256 100773540294		\$169.18

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Transfers During Preference Period and Post Petition

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692561 00773540617	\$33.33	9/16/2019	O/A:PC24692169256 100773540617		\$33.33
Dean Foods Company	Dean Foods Company and Berkeley Farms, LLC	PC246921692561 00773540716	\$30.32	9/16/2019	O/A:PC24692169256 100773540716		\$30.32
Dean Foods Company	Dean Foods Company and Berkeley Farms, LLC	PC246921692561 00773540740	\$30.84	9/16/2019	O/A:PC24692169256 100773540740		\$30.84
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692561 00773540948	\$891.00	9/16/2019	O/A:PC24692169256 100773540948_2		\$148.52
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692561 00773540948	\$891.00	9/16/2019	O/A:PC24692169256 100773540948_1		\$742.48
Dean Foods Company	Dean Foods Company and Dean Holding Company	PC246921692561 00773541474	\$99.88	9/16/2019	O/A:PC24692169256 100773541474		\$99.88
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC246921692561 00774232529	\$1,049.02	9/16/2019	O/A:PC24692169256 100774232529		\$1,049.02
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692561 00774232693	\$59.93	9/16/2019	O/A:PC24692169256 100774232693		\$59.93
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692561 00774233014	\$1,930.24	9/16/2019	O/A:PC24692169256 100774233014_1		\$772.09
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692561 00774233014	\$1,930.24	9/16/2019	O/A:PC24692169256 100774233014_2		\$386.06
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692561 00774233014	\$1,930.24	9/16/2019	O/A:PC24692169256 100774233014_3		\$772.09
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692561 00774233832	\$834.31	9/16/2019	O/A:PC24692169256 100774233832_1		\$285.34
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692561 00774233832	\$834.31	9/16/2019	O/A:PC24692169256 100774233832_7		\$150.60
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692561 00774233832	\$834.31	9/16/2019	O/A:PC24692169256 100774233832_6		\$76.70
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692561 00774233832	\$834.31	9/16/2019	O/A:PC24692169256 100774233832_5		\$20.04
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692561 00774233832	\$834.31	9/16/2019	O/A:PC24692169256 100774233832_4		\$210.68
Dean Foods Company	Dean Foods Company	PC246921692561 00774233832	\$834.31	9/16/2019	O/A:PC24692169256 100774233832_2		\$76.68
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692561 00774233832	\$834.31	9/16/2019	O/A:PC24692169256 100774233832_3		\$14.27

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692561 00774233907	\$25.66	9/16/2019	O/A:PC24692169256 100774233907		\$25.66
Dean Foods Company	Dean Foods Company and Berkeley Farms, LLC	PC246921692561 00774234715	\$288.56	9/16/2019	O/A:PC24692169256 100774234715_3		\$178.21
Dean Foods Company	Dean Foods Company and Berkeley Farms, LLC	PC246921692561 00774234715	\$288.56	9/16/2019	O/A:PC24692169256 100774234715_1		\$11.30
Dean Foods Company	Dean Foods Company and Berkeley Farms, LLC	PC246921692561 00774234715	\$288.56	9/16/2019	O/A:PC24692169256 100774234715_2		\$99.05
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC246921692571 00427662683	\$393.25	9/16/2019	O/A:PC24692169257 100427662683		\$393.25
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692571 00427662881	\$122.87	9/16/2019	O/A:PC24692169257 100427662881		\$122.87
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692571 00427662964	\$62.07	9/16/2019	O/A:PC24692169257 100427662964		\$62.07
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692571 00427662998	\$312.53	9/16/2019	O/A:PC24692169257 100427662998		\$312.53
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC246921692571 00427663012	\$9,227.08	9/16/2019	O/A:PC24692169257 100427663012_5		\$1,665.93
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC246921692571 00427663012	\$9,227.08	9/16/2019	O/A:PC24692169257 100427663012_8		\$612.60
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC246921692571 00427663012	\$9,227.08	9/16/2019	O/A:PC24692169257 100427663012_6		\$328.14
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC246921692571 00427663012	\$9,227.08	9/16/2019	O/A:PC24692169257 100427663012_4		\$1,024.54
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC246921692571 00427663012	\$9,227.08	9/16/2019	O/A:PC24692169257 100427663012_3		\$572.22
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC246921692571 00427663012	\$9,227.08	9/16/2019	O/A:PC24692169257 100427663012_2		\$933.37
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC246921692571 00427663012	\$9,227.08	9/16/2019	O/A:PC24692169257 100427663012_1		\$1,295.36
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC246921692571 00427663012	\$9,227.08	9/16/2019	O/A:PC24692169257 100427663012_7		\$2,794.92
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692571 00427663020	\$122.60	9/16/2019	O/A:PC24692169257 100427663020		\$122.60
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC246921692571 00427663053	\$73.20	9/16/2019	O/A:PC24692169257 100427663053		\$73.20

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Transfers During Preference Period and Post Petition

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC246921692571 00427663079	\$679.83	9/16/2019	O/A:PC24692169257 100427663079_1		\$351.52
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC246921692571 00427663079	\$679.83	9/16/2019	O/A:PC24692169257 100427663079_2		\$328.31
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692571 00427663541	\$275.25	9/16/2019	O/A:PC24692169257 100427663541		\$275.25
Dean Foods Company	Dean Foods Company and Reiter Dairy, LLC	PC246921692571 00427681485	\$367.79	9/16/2019	O/A:PC24692169257 100427681485		\$367.79
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692571 00427682772	\$176.53	9/16/2019	O/A:PC24692169257 100427682772		\$176.53
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC246921692571 00427684380	\$1,070.12	9/16/2019	O/A:PC24692169257 100427684380		\$1,070.12
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC246921692571 00427684406	\$870.34	9/16/2019	O/A:PC24692169257 100427684406		\$870.34
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC247554292562 82563839060	\$240.83	9/16/2019	O/A:PC24755429256 282563839060		\$240.83
Dean Foods Company	Dean Foods Company and Dean Management, LLC	PC247554292592 62592815379	\$649.57	9/17/2019	O/A:PC24755429259 262592815379		\$649.57
Dean Foods Company	Dean Foods Company and Dean Management, LLC	PC247554292592 62592815387	\$447.69	9/17/2019	O/A:PC24755429259 262592815387		\$447.69
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC246921692601 00183435592	\$9,739.88	9/18/2019	O/A:PC24692169260 100183435592_1		\$3,878.14
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC246921692601 00183435592	\$9,739.88	9/18/2019	O/A:PC24692169260 100183435592_2		\$1,576.28
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC246921692601 00183435592	\$9,739.88	9/18/2019	O/A:PC24692169260 100183435592_3		\$184.80
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC246921692601 00183435592	\$9,739.88	9/18/2019	O/A:PC24692169260 100183435592_4		\$2,050.33
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC246921692601 00183435592	\$9,739.88	9/18/2019	O/A:PC24692169260 100183435592_5		\$2,050.33
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC246921692601 00183436186	\$83.32	9/18/2019	O/A:PC24692169260 100183436186		\$83.32
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692601 00183436848	\$1,419.87	9/18/2019	O/A:PC24692169260 100183436848		\$1,419.87

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC24692169260100183437358	\$1,892.39	9/18/2019	O/A:PC24692169260100183437358		\$1,892.39
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC24692169260100183437390	\$4,350.26	9/18/2019	O/A:PC24692169260100183437390		\$4,350.26
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC24692169260100183437424	\$178.58	9/18/2019	O/A:PC24692169260100183437424		\$178.58
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC24692169260100183437440	\$1,280.67	9/18/2019	O/A:PC24692169260100183437440		\$1,280.67
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC24692169260100183437473	\$1,641.10	9/18/2019	O/A:PC24692169260100183437473		\$1,641.10
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC24692169260100183437481	\$3,909.79	9/18/2019	O/A:PC24692169260100183437481		\$3,909.79
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC24692169260100183437499	\$579.82	9/18/2019	O/A:PC24692169260100183437499		\$579.82
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169260100183516128	\$169.98	9/18/2019	O/A:PC24692169260100183516128		\$169.98
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169260100183516136	\$255.75	9/18/2019	O/A:PC24692169260100183516136		\$255.75
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169260100183516151	\$224.73	9/18/2019	O/A:PC24692169260100183516151		\$224.73
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169260100183516169	\$73.68	9/18/2019	O/A:PC24692169260100183516169		\$73.68
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169260100183516391	\$88.89	9/18/2019	O/A:PC24692169260100183516391		\$88.89
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169260100183516409	\$180.12	9/18/2019	O/A:PC24692169260100183516409		\$180.12
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169260100183516417	\$76.15	9/18/2019	O/A:PC24692169260100183516417		\$76.15
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169260100183516425	\$88.89	9/18/2019	O/A:PC24692169260100183516425		\$88.89
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169260100183516433	\$25.75	9/18/2019	O/A:PC24692169260100183516433		\$25.75

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169260100183516441	\$102.01	9/18/2019	O/A:PC24692169260100183516441		\$102.01
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC24692169260100183516995	\$146.98	9/18/2019	O/A:PC24692169260100183516995		\$146.98
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC24692169260100183517001	\$340.13	9/18/2019	O/A:PC24692169260100183517001		\$340.13
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC24692169260100183517019	\$255.44	9/18/2019	O/A:PC24692169260100183517019		\$255.44
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169260100183517787	\$10,160.03	9/18/2019	O/A:PC24692169260100183517787_1		\$196.35
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169260100183517787	\$10,160.03	9/18/2019	O/A:PC24692169260100183517787_8		\$1,241.07
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169260100183517787	\$10,160.03	9/18/2019	O/A:PC24692169260100183517787_7		\$228.00
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169260100183517787	\$10,160.03	9/18/2019	O/A:PC24692169260100183517787_6		\$2,884.44
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169260100183517787	\$10,160.03	9/18/2019	O/A:PC24692169260100183517787_5		\$1,432.48
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169260100183517787	\$10,160.03	9/18/2019	O/A:PC24692169260100183517787_4		\$2,038.49
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169260100183517787	\$10,160.03	9/18/2019	O/A:PC24692169260100183517787_2		\$1,942.65
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169260100183517787	\$10,160.03	9/18/2019	O/A:PC24692169260100183517787_3		\$196.55
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169261100815931892	\$19.60	9/19/2019	O/A:PC24692169261100815931892_1		\$9.80
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169261100815931892	\$19.60	9/19/2019	O/A:PC24692169261100815931892_2		\$9.80
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169261100815932437	\$593.18	9/19/2019	O/A:PC24692169261100815932437		\$593.18
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169261100815932940	\$146.81	9/19/2019	O/A:PC24692169261100815932940		\$146.81

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC246921692611 00815936370	\$171.50	9/19/2019	O/A:PC24692169261 100815936370_1		\$62.56
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC246921692611 00815936370	\$171.50	9/19/2019	O/A:PC24692169261 100815936370_2		\$21.78
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC246921692611 00815936370	\$171.50	9/19/2019	O/A:PC24692169261 100815936370_3		\$21.78
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC246921692611 00815936370	\$171.50	9/19/2019	O/A:PC24692169261 100815936370_4		\$21.78
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC246921692611 00815936370	\$171.50	9/19/2019	O/A:PC24692169261 100815936370_5		\$21.78
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC246921692611 00815936370	\$171.50	9/19/2019	O/A:PC24692169261 100815936370_6		\$21.82
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC246921692611 00815936388	\$14.83	9/19/2019	O/A:PC24692169261 100815936388		\$14.83
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC246921692611 00815936800	\$338.66	9/19/2019	O/A:PC24692169261 100815936800		\$338.66
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692611 00815938962	\$58.66	9/19/2019	O/A:PC24692169261 100815938962		\$58.66
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692611 00815938970	\$40.27	9/19/2019	O/A:PC24692169261 100815938970		\$40.27
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC246921692611 00815938988	\$10.09	9/19/2019	O/A:PC24692169261 100815938988		\$10.09
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692611 00815972284	\$55.11	9/19/2019	O/A:PC24692169261 100815972284		\$55.11
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692611 00815972292	\$261.82	9/19/2019	O/A:PC24692169261 100815972292		\$261.82
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC246921692611 00815972300	\$39.53	9/19/2019	O/A:PC24692169261 100815972300_1		\$19.76
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC246921692611 00815972300	\$39.53	9/19/2019	O/A:PC24692169261 100815972300_2		\$19.77
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC246921692611 00815973845	\$44.32	9/19/2019	O/A:PC24692169261 100815973845		\$44.32

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC246921692611 00815973944	\$537.14	9/19/2019	O/A:PC24692169261 100815973944_1		\$342.14
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC246921692611 00815973944	\$537.14	9/19/2019	O/A:PC24692169261 100815973944_2		\$195.00
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692611 00815974884	\$115.30	9/19/2019	O/A:PC24692169261 100815974884		\$115.30
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692611 00816226250	\$869.70	9/19/2019	O/A:PC24692169261 100816226250		\$869.70
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692611 00816227035	\$46.50	9/19/2019	O/A:PC24692169261 100816227035		\$46.50
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692611 00816227043	\$14.82	9/19/2019	O/A:PC24692169261 100816227043		\$14.82
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC246921692611 00816228538	\$262.64	9/19/2019	O/A:PC24692169261 100816228538		\$262.64
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC246921692611 00816230559	\$455.98	9/19/2019	O/A:PC24692169261 100816230559		\$455.98
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692611 00816230740	\$63.66	9/19/2019	O/A:PC24692169261 100816230740		\$63.66
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692611 00816230757	\$784.23	9/19/2019	O/A:PC24692169261 100816230757		\$784.23
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692611 00816230922	\$127.68	9/19/2019	O/A:PC24692169261 100816230922		\$127.68
Dean Foods Company	Dean Foods Company and Reiter Dairy, LLC	PC246921692611 00816231359	\$104.83	9/19/2019	O/A:PC24692169261 100816231359_1		\$81.67
Dean Foods Company	Dean Foods Company and Reiter Dairy, LLC	PC246921692611 00816231359	\$104.83	9/19/2019	O/A:PC24692169261 100816231359_2		\$23.16
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC246921692611 00816231458	\$472.89	9/19/2019	O/A:PC24692169261 100816231458_2		\$387.89
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC246921692611 00816231458	\$472.89	9/19/2019	O/A:PC24692169261 100816231458_1		\$85.00
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC246921692611 00816231557	\$628.91	9/19/2019	O/A:PC24692169261 100816231557		\$628.91
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692611 00816232324	\$2.16	9/19/2019	O/A:PC24692169261 100816232324		\$2.16

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692611 00816233116	\$114.51	9/19/2019	O/A:PC24692169261 100816233116		\$114.51
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692611 00816234528	\$214.74	9/19/2019	O/A:PC24692169261 100816234528		\$214.74
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692611 00816323958	\$7.53	9/19/2019	O/A:PC24692169261 100816323958_1		\$3.24
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692611 00816323958	\$7.53	9/19/2019	O/A:PC24692169261 100816323958_2		\$4.29
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC246921692611 00816324006	\$70.98	9/19/2019	O/A:PC24692169261 100816324006		\$70.98
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC246921692611 00816324105	\$9.12	9/19/2019	O/A:PC24692169261 100816324105		\$9.12
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692611 00816324568	\$81.19	9/19/2019	O/A:PC24692169261 100816324568		\$81.19
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC246921692611 00816324584	\$310.03	9/19/2019	O/A:PC24692169261 100816324584_1		\$155.01
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC246921692611 00816324584	\$310.03	9/19/2019	O/A:PC24692169261 100816324584_2		\$155.02
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692611 00816326076	\$4.02	9/19/2019	O/A:PC24692169261 100816326076		\$4.02
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC246921692611 00816326084	\$16.41	9/19/2019	O/A:PC24692169261 100816326084		\$16.41
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC246921692611 00816331852	\$23.36	9/19/2019	O/A:PC24692169261 100816331852		\$23.36
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC246921692611 00816331860	\$190.80	9/19/2019	O/A:PC24692169261 100816331860		\$190.80
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692611 00816332066	\$1,295.27	9/19/2019	O/A:PC24692169261 100816332066		\$1,295.27
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692611 00816332124	\$3,386.08	9/19/2019	O/A:PC24692169261 100816332124		\$3,386.08
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692611 00816332140	\$3,907.53	9/19/2019	O/A:PC24692169261 100816332140		\$3,907.53
Dean Foods Company	Dean Foods Company and Berkeley Farms, LLC	PC246921692611 00816332223	\$8,507.48	9/19/2019	O/A:PC24692169261 100816332223		\$8,507.48

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692611 00816332231	\$1,326.97	9/19/2019	O/A:PC24692169261 100816332231		\$1,326.97
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC246921692611 00816333049	\$2,500.00	9/19/2019	O/A:PC24692169261 100816333049		\$2,500.00
Dean Foods Company	Dean Foods Company and Reiter Dairy, LLC	PC246921692611 00816333064	\$2,039.46	9/19/2019	O/A:PC24692169261 100816333064		\$2,039.46
Dean Foods Company	Dean Foods Company and Dean Foods of Wisconsin, LLC	PC246921692611 00816333312	\$331.65	9/19/2019	O/A:PC24692169261 100816333312		\$331.65
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC246921692611 00816333841	\$22.78	9/19/2019	O/A:PC24692169261 100816333841		\$22.78
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC246921692611 00816338337	\$150.31	9/19/2019	O/A:PC24692169261 100816338337		\$150.31
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC246921692611 00816339178	\$1,440.70	9/19/2019	O/A:PC24692169261 100816339178		\$1,440.70
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692611 00816339186	\$181.07	9/19/2019	O/A:PC24692169261 100816339186		\$181.07
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692611 00816339285	\$68.29	9/19/2019	O/A:PC24692169261 100816339285		\$68.29
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692611 00816373326	\$242.04	9/19/2019	O/A:PC24692169261 100816373326		\$242.04
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692611 00816373334	\$99.01	9/19/2019	O/A:PC24692169261 100816373334		\$99.01
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692611 00816373870	\$249.69	9/19/2019	O/A:PC24692169261 100816373870		\$249.69
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC246921692611 00816373896	\$214.30	9/19/2019	O/A:PC24692169261 100816373896		\$214.30
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692611 00816374837	\$223.15	9/19/2019	O/A:PC24692169261 100816374837		\$223.15
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692611 00816375909	\$409.44	9/19/2019	O/A:PC24692169261 100816375909		\$409.44
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692611 00816375925	\$35.63	9/19/2019	O/A:PC24692169261 100816375925		\$35.63

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Midwest Ice Cream Company, LLC	PC246921692611 00816388803	\$1,983.51	9/19/2019	O/A:PC24692169261 100816388803		\$1,983.51
Dean Foods Company	Dean Foods Company and Midwest Ice Cream Company, LLC	PC246921692611 00816388811	\$499.00	9/19/2019	O/A:PC24692169261 100816388811		\$499.00
Dean Foods Company	Dean Foods Company and Midwest Ice Cream Company, LLC	PC246921692611 00816388829	\$1,048.83	9/19/2019	O/A:PC24692169261 100816388829		\$1,048.83
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC246921692611 00816389108	\$1,953.41	9/19/2019	O/A:PC24692169261 100816389108_1		\$60.20
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC246921692611 00816389108	\$1,953.41	9/19/2019	O/A:PC24692169261 100816389108_8		\$192.46
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC246921692611 00816389108	\$1,953.41	9/19/2019	O/A:PC24692169261 100816389108_7		\$54.50
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC246921692611 00816389108	\$1,953.41	9/19/2019	O/A:PC24692169261 100816389108_6		\$201.93
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC246921692611 00816389108	\$1,953.41	9/19/2019	O/A:PC24692169261 100816389108_5		\$71.39
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC246921692611 00816389108	\$1,953.41	9/19/2019	O/A:PC24692169261 100816389108_4		\$168.62
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC246921692611 00816389108	\$1,953.41	9/19/2019	O/A:PC24692169261 100816389108_2		\$24.01
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC246921692611 00816389108	\$1,953.41	9/19/2019	O/A:PC24692169261 100816389108_9		\$1,142.95
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC246921692611 00816389108	\$1,953.41	9/19/2019	O/A:PC24692169261 100816389108_3		\$37.35
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC246921692611 00816389223	\$1,945.03	9/19/2019	O/A:PC24692169261 100816389223_6		\$174.90
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC246921692611 00816389223	\$1,945.03	9/19/2019	O/A:PC24692169261 100816389223_8		\$192.46
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC246921692611 00816389223	\$1,945.03	9/19/2019	O/A:PC24692169261 100816389223_9		\$905.61
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC246921692611 00816389223	\$1,945.03	9/19/2019	O/A:PC24692169261 100816389223_7		\$54.50
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC246921692611 00816389223	\$1,945.03	9/19/2019	O/A:PC24692169261 100816389223_4		\$144.16
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC246921692611 00816389223	\$1,945.03	9/19/2019	O/A:PC24692169261 100816389223_3		\$37.35

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC24692169261100816389223	\$1,945.03	9/19/2019	O/A:PC24692169261100816389223_1		\$60.20
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC24692169261100816389223	\$1,945.03	9/19/2019	O/A:PC24692169261100816389223_2		\$36.17
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC24692169261100816389223	\$1,945.03	9/19/2019	O/A:PC24692169261100816389223_5		\$339.68
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169261100816389587	\$772.31	9/19/2019	O/A:PC24692169261100816389587		\$772.31
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169261100816390445	\$53.04	9/19/2019	O/A:PC24692169261100816390445		\$53.04
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169261100816531469	\$16.67	9/19/2019	O/A:PC24692169261100816531469		\$16.67
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169261100816533507	\$75.83	9/19/2019	O/A:PC24692169261100816533507		\$75.83
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169261100816534158	\$319.14	9/19/2019	O/A:PC24692169261100816534158		\$319.14
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169261100816536815	\$1,593.72	9/19/2019	O/A:PC24692169261100816536815		\$1,593.72
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169261100816538076	\$62.46	9/19/2019	O/A:PC24692169261100816538076		\$62.46
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169261100816538084	\$104.91	9/19/2019	O/A:PC24692169261100816538084		\$104.91
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC24692169261100816538092	\$960.77	9/19/2019	O/A:PC24692169261100816538092		\$960.77
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169261100816539181	\$67.38	9/19/2019	O/A:PC24692169261100816539181		\$67.38
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169261100816567372	\$480.82	9/19/2019	O/A:PC24692169261100816567372		\$480.82
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169261100816568297	\$9.95	9/19/2019	O/A:PC24692169261100816568297		\$9.95
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169261100816568305	\$165.57	9/19/2019	O/A:PC24692169261100816568305		\$165.57
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC24692169261100816568800	\$8.63	9/19/2019	O/A:PC24692169261100816568800		\$8.63
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169261100816569535	\$94.51	9/19/2019	O/A:PC24692169261100816569535		\$94.51

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692611 00816569543	\$16.03	9/19/2019	O/A:PC24692169261 100816569543		\$16.03
Dean Foods Company	Dean Foods Company and Reiter Dairy, LLC	PC246921692611 00816572026	\$484.38	9/19/2019	O/A:PC24692169261 100816572026		\$484.38
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC246921692611 00816572034	\$874.91	9/19/2019	O/A:PC24692169261 100816572034		\$874.91
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692611 00816572794	\$135.32	9/19/2019	O/A:PC24692169261 100816572794_1		\$107.46
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692611 00816572794	\$135.32	9/19/2019	O/A:PC24692169261 100816572794_2		\$27.86
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC247554292612 72618356502	\$323.51	9/19/2019	O/A:PC24755429261 272618356502_1		\$138.00
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC247554292612 72618356502	\$323.51	9/19/2019	O/A:PC24755429261 272618356502_2		\$185.51
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC246921692621 00406331063	\$100.64	9/20/2019	O/A:PC24692169262 100406331063		\$100.64
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC246921692621 00406332806	\$418.44	9/20/2019	O/A:PC24692169262 100406332806		\$418.44
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC246921692621 00406332822	\$155.92	9/20/2019	O/A:PC24692169262 100406332822		\$155.92
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC246921692621 00406332855	\$32.96	9/20/2019	O/A:PC24692169262 100406332855		\$32.96
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC246921692621 00406332863	\$640.14	9/20/2019	O/A:PC24692169262 100406332863		\$640.14
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC246921692621 00406333432	\$361.43	9/20/2019	O/A:PC24692169262 100406333432		\$361.43
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC246921692621 00406653607	\$192.30	9/20/2019	O/A:PC24692169262 100406653607		\$192.30
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC246921692621 00406653904	\$1,403.21	9/20/2019	O/A:PC24692169262 100406653904		\$1,403.21
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC246921692621 00406654365	\$817.86	9/20/2019	O/A:PC24692169262 100406654365		\$817.86

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169262100406654423	\$774.18	9/20/2019	O/A:PC24692169262100406654423		\$774.18
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169262100406654431	\$592.77	9/20/2019	O/A:PC24692169262100406654431		\$592.77
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169262100406654464	\$797.14	9/20/2019	O/A:PC24692169262100406654464		\$797.14
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169262100406654514	\$393.25	9/20/2019	O/A:PC24692169262100406654514		\$393.25
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169262100406655008	\$899.11	9/20/2019	O/A:PC24692169262100406655008		\$899.11
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169262100406655016	\$1,315.54	9/20/2019	O/A:PC24692169262100406655016		\$1,315.54
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169262100406655156	\$1,034.35	9/20/2019	O/A:PC24692169262100406655156		\$1,034.35
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24755429262272628184018	\$162.17	9/20/2019	O/A:PC24755429262272628184018_1		\$120.97
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24755429262272628184018	\$162.17	9/20/2019	O/A:PC24755429262272628184018_2		\$41.20
Dean Foods Company	Dean Foods Company and Berkeley Farms, LLC	PC24692169263100035248729	\$30.84	9/23/2019	O/A:PC24692169263100035248729		\$30.84
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169263100035248885	\$762.59	9/23/2019	O/A:PC24692169263100035248885_5		\$20.04
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169263100035248885	\$762.59	9/23/2019	O/A:PC24692169263100035248885_6		\$33.54
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169263100035248885	\$762.59	9/23/2019	O/A:PC24692169263100035248885_4		\$118.42
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169263100035248885	\$762.59	9/23/2019	O/A:PC24692169263100035248885_3		\$14.27
Dean Foods Company	Dean Foods Company	PC24692169263100035248885	\$762.59	9/23/2019	O/A:PC24692169263100035248885_2		\$76.68
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169263100035248885	\$762.59	9/23/2019	O/A:PC24692169263100035248885_1		\$349.04
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169263100035248885	\$762.59	9/23/2019	O/A:PC24692169263100035248885_7		\$150.60

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Transfers During Preference Period and Post Petition

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC246921692631 00035249131	\$1,980.50	9/23/2019	O/A:PC24692169263 100035249131		\$1,980.50
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC246921692631 00035249222	\$2,250.45	9/23/2019	O/A:PC24692169263 100035249222		\$2,250.45
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC246921692631 00035249230	\$545.99	9/23/2019	O/A:PC24692169263 100035249230		\$545.99
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692631 00035249610	\$166.21	9/23/2019	O/A:PC24692169263 100035249610		\$166.21
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692631 00035249669	\$224.40	9/23/2019	O/A:PC24692169263 100035249669		\$224.40
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692631 00035287842	\$462.30	9/23/2019	O/A:PC24692169263 100035287842		\$462.30
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC246921692631 00035288014	\$408.40	9/23/2019	O/A:PC24692169263 100035288014_4		\$68.07
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC246921692631 00035288014	\$408.40	9/23/2019	O/A:PC24692169263 100035288014_5		\$68.07
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC246921692631 00035288014	\$408.40	9/23/2019	O/A:PC24692169263 100035288014_6		\$68.05
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC246921692631 00035288014	\$408.40	9/23/2019	O/A:PC24692169263 100035288014_1		\$68.07
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC246921692631 00035288014	\$408.40	9/23/2019	O/A:PC24692169263 100035288014_2		\$68.07
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC246921692631 00035288014	\$408.40	9/23/2019	O/A:PC24692169263 100035288014_3		\$68.07
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC246921692631 00035288022	\$4,157.42	9/23/2019	O/A:PC24692169263 100035288022		\$4,157.42
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC246921692631 00035288030	\$4,281.76	9/23/2019	O/A:PC24692169263 100035288030_5		\$42.88
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC246921692631 00035288030	\$4,281.76	9/23/2019	O/A:PC24692169263 100035288030_6		\$423.17

Transfers During Preference Period and Post Petition

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169263100035288030	\$4,281.76	9/23/2019	O/A:PC24692169263100035288030_4		\$36.08
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169263100035288030	\$4,281.76	9/23/2019	O/A:PC24692169263100035288030_3		\$2,550.55
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169263100035288030	\$4,281.76	9/23/2019	O/A:PC24692169263100035288030_2		\$411.97
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169263100035288030	\$4,281.76	9/23/2019	O/A:PC24692169263100035288030_1		\$287.60
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169263100035288030	\$4,281.76	9/23/2019	O/A:PC24692169263100035288030_7		\$529.51
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169263100035288055	\$1,197.42	9/23/2019	O/A:PC24692169263100035288055_1		\$757.03
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169263100035288055	\$1,197.42	9/23/2019	O/A:PC24692169263100035288055_2		\$440.39
Dean Foods Company	Dean Foods Company and Berkeley Farms, LLC	PC24692169263100035288097	\$296.94	9/23/2019	O/A:PC24692169263100035288097_1		\$11.30
Dean Foods Company	Dean Foods Company and Berkeley Farms, LLC	PC24692169263100035288097	\$296.94	9/23/2019	O/A:PC24692169263100035288097_2		\$99.05
Dean Foods Company	Dean Foods Company and Berkeley Farms, LLC	PC24692169263100035288097	\$296.94	9/23/2019	O/A:PC24692169263100035288097_3		\$186.59
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169263100035288170	\$36.75	9/23/2019	O/A:PC24692169263100035288170		\$36.75
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169264100672939084	\$1,367.74	9/23/2019	O/A:PC24692169264100672939084		\$1,367.74
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169264100672939092	\$1,175.44	9/23/2019	O/A:PC24692169264100672939092		\$1,175.44
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169264100672939142	\$323.28	9/23/2019	O/A:PC24692169264100672939142		\$323.28
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169264100672939159	\$317.28	9/23/2019	O/A:PC24692169264100672939159		\$317.28

Transfers During Preference Period and Post Petition

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169264100672939175	\$373.54	9/23/2019	O/A:PC24692169264100672939175		\$373.54
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169264100672939340	\$761.63	9/23/2019	O/A:PC24692169264100672939340		\$761.63
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169264100672940397	\$191.68	9/23/2019	O/A:PC24692169264100672940397		\$191.68
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169264100672940405	\$752.24	9/23/2019	O/A:PC24692169264100672940405		\$752.24
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169264100672940413	\$2,616.71	9/23/2019	O/A:PC24692169264100672940413		\$2,616.71
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169264100672960221	\$65.80	9/23/2019	O/A:PC24692169264100672960221		\$65.80
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169264100672960247	\$127.07	9/23/2019	O/A:PC24692169264100672960247		\$127.07
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169264100672960262	\$125.69	9/23/2019	O/A:PC24692169264100672960262		\$125.69
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169264100672960452	\$6,976.85	9/23/2019	O/A:PC24692169264100672960452		\$6,976.85
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169264100672960460	\$93.33	9/23/2019	O/A:PC24692169264100672960460		\$93.33
Dean Foods Company	Dean Foods Company and Country Fresh, LLC	PC24692169264100672960585	\$292.71	9/23/2019	O/A:PC24692169264100672960585		\$292.71
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169264100672960742	\$324.57	9/23/2019	O/A:PC24692169264100672960742		\$324.57
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169264100672960809	\$359.21	9/23/2019	O/A:PC24692169264100672960809		\$359.21
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169264100672960874	\$1,310.70	9/23/2019	O/A:PC24692169264100672960874		\$1,310.70
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169264100672961674	\$60.81	9/23/2019	O/A:PC24692169264100672961674		\$60.81
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169264100672961708	\$105.31	9/23/2019	O/A:PC24692169264100672961708		\$105.31
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169267100456659475	\$1,261.23	9/25/2019	O/A:PC24692169267100456659475		\$1,261.23
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169267100456659483	\$1,021.96	9/25/2019	O/A:PC24692169267100456659483		\$1,021.96

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692671 00456659517	\$1,266.67	9/25/2019	O/A:PC24692169267 100456659517		\$1,266.67
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692671 00456659533	\$822.29	9/25/2019	O/A:PC24692169267 100456659533		\$822.29
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692671 00456659541	\$1,645.43	9/25/2019	O/A:PC24692169267 100456659541_1		\$1,069.53
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692671 00456659541	\$1,645.43	9/25/2019	O/A:PC24692169267 100456659541_2		\$575.90
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692671 00456660861	\$1,427.72	9/25/2019	O/A:PC24692169267 100456660861		\$1,427.72
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC246921692671 00456670266	\$87.88	9/25/2019	O/A:PC24692169267 100456670266		\$87.88
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC246921692671 00456670464	\$1,283.21	9/25/2019	O/A:PC24692169267 100456670464_1		\$45.84
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC246921692671 00456670464	\$1,283.21	9/25/2019	O/A:PC24692169267 100456670464_2		\$66.84
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC246921692671 00456670464	\$1,283.21	9/25/2019	O/A:PC24692169267 100456670464_3		\$1,170.53
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC246921692671 00456670761	\$828.51	9/25/2019	O/A:PC24692169267 100456670761		\$828.51
Dean Foods Company	Dean Foods Company and Midwest Ice Cream Company, LLC	PC247554292672 72674851150	\$89.17	9/25/2019	O/A:PC24755429267 272674851150		\$89.17
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC247554292672 72674851663	\$259.85	9/25/2019	O/A:PC24755429267 272674851663		\$259.85
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC246921692681 00056655229	\$347.97	9/26/2019	O/A:PC24692169268 100056655229		\$347.97
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC246921692681 00056655245	\$347.97	9/26/2019	O/A:PC24692169268 100056655245		\$347.97
Dean Foods Company	Dean Foods Company and Country Fresh, LLC	PC246921692681 00056655419	\$7,558.20	9/26/2019	O/A:PC24692169268 100056655419_1		\$312.35
Dean Foods Company	Dean Foods Company and Country Fresh, LLC	PC246921692681 00056655419	\$7,558.20	9/26/2019	O/A:PC24692169268 100056655419_2		\$7,245.85
Dean Foods Company	Dean Foods Company and Reiter Dairy, LLC	PC246921692681 00058271330	\$29.82	9/26/2019	O/A:PC24692169268 100058271330		\$29.82

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Transfers During Preference Period and Post Petition

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169268100058739245	\$728.26	9/26/2019	O/A:PC24692169268100058739245		\$728.26
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169268100058739740	\$421.11	9/26/2019	O/A:PC24692169268100058739740		\$421.11
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169268100058770224	\$168.52	9/26/2019	O/A:PC24692169268100058770224		\$168.52
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169268100058770331	\$81.70	9/26/2019	O/A:PC24692169268100058770331		\$81.70
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169268100058770356	\$519.61	9/26/2019	O/A:PC24692169268100058770356_1		\$51.29
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169268100058770356	\$519.61	9/26/2019	O/A:PC24692169268100058770356_2		\$468.32
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169268100058770364	\$506.48	9/26/2019	O/A:PC24692169268100058770364_1		\$51.29
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169268100058770364	\$506.48	9/26/2019	O/A:PC24692169268100058770364_2		\$455.19
Dean Foods Company	Dean Foods Company and Berkeley Farms, LLC	PC24692169268100058770752	\$32.12	9/26/2019	O/A:PC24692169268100058770752		\$32.12
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169268100058770786	\$725.29	9/26/2019	O/A:PC24692169268100058770786		\$725.29
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169268100058771974	\$497.67	9/26/2019	O/A:PC24692169268100058771974_2		\$446.38
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169268100058771974	\$497.67	9/26/2019	O/A:PC24692169268100058771974_1		\$51.29
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC24692169268100058831224	\$515.92	9/26/2019	O/A:PC24692169268100058831224		\$515.92
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC24692169268100058831232	\$74.01	9/26/2019	O/A:PC24692169268100058831232		\$74.01
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC24692169268100058831240	\$32.96	9/26/2019	O/A:PC24692169268100058831240		\$32.96
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC24692169268100058831265	\$545.93	9/26/2019	O/A:PC24692169268100058831265		\$545.93
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC24692169268100058831299	\$100.64	9/26/2019	O/A:PC24692169268100058831299		\$100.64

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169268100058831661	\$293.52	9/26/2019	O/A:PC24692169268100058831661		\$293.52
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169268100058831679	\$383.47	9/26/2019	O/A:PC24692169268100058831679		\$383.47
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169268100058831695	\$39.44	9/26/2019	O/A:PC24692169268100058831695		\$39.44
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169268100058831737	\$1,226.08	9/26/2019	O/A:PC24692169268100058831737		\$1,226.08
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169268100058831752	\$145.55	9/26/2019	O/A:PC24692169268100058831752		\$145.55
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169268100058831778	\$110.06	9/26/2019	O/A:PC24692169268100058831778		\$110.06
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169268100058831786	\$258.08	9/26/2019	O/A:PC24692169268100058831786		\$258.08
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169268100058831794	\$195.40	9/26/2019	O/A:PC24692169268100058831794		\$195.40
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169268100058831802	\$118.92	9/26/2019	O/A:PC24692169268100058831802		\$118.92
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169268100058831828	\$85.23	9/26/2019	O/A:PC24692169268100058831828		\$85.23
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169268100058831836	\$3,278.14	9/26/2019	O/A:PC24692169268100058831836		\$3,278.14
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169268100058831844	\$505.67	9/26/2019	O/A:PC24692169268100058831844		\$505.67
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169268100058831851	\$3.85	9/26/2019	O/A:PC24692169268100058831851		\$3.85
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169268100058831869	\$576.72	9/26/2019	O/A:PC24692169268100058831869		\$576.72
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169268100058831877	\$122.60	9/26/2019	O/A:PC24692169268100058831877		\$122.60

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169268100058831885	\$537.59	9/26/2019	O/A:PC24692169268100058831885		\$537.59
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169268100058831901	\$104.09	9/26/2019	O/A:PC24692169268100058831901		\$104.09
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169268100058831919	\$208.96	9/26/2019	O/A:PC24692169268100058831919		\$208.96
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169268100058831927	\$762.94	9/26/2019	O/A:PC24692169268100058831927		\$762.94
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169268100058831935	\$195.44	9/26/2019	O/A:PC24692169268100058831935		\$195.44
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169268100058831943	\$514.59	9/26/2019	O/A:PC24692169268100058831943		\$514.59
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169268100058832370	\$383.02	9/26/2019	O/A:PC24692169268100058832370		\$383.02
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC24692169268100058832388	\$52.63	9/26/2019	O/A:PC24692169268100058832388		\$52.63
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169268100058833253	\$695.51	9/26/2019	O/A:PC24692169268100058833253		\$695.51
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169268100058833261	\$220.60	9/26/2019	O/A:PC24692169268100058833261		\$220.60
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169268100058833279	\$9.95	9/26/2019	O/A:PC24692169268100058833279		\$9.95
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169268100058837783	\$742.96	9/26/2019	O/A:PC24692169268100058837783		\$742.96
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169268100058837791	\$206.68	9/26/2019	O/A:PC24692169268100058837791		\$206.68
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169268100058837999	\$219.84	9/26/2019	O/A:PC24692169268100058837999		\$219.84
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169268100058838062	\$87.21	9/26/2019	O/A:PC24692169268100058838062		\$87.21
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169268100058838302	\$291.98	9/26/2019	O/A:PC24692169268100058838302		\$291.98
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC24692169268100058973745	\$822.89	9/26/2019	O/A:PC24692169268100058973745		\$822.89

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC24692169268100058973752	\$39.53	9/26/2019	O/A:PC24692169268100058973752_2		\$19.77
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC24692169268100058973752	\$39.53	9/26/2019	O/A:PC24692169268100058973752_1		\$19.76
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC24692169268100058973877	\$171.20	9/26/2019	O/A:PC24692169268100058973877_6		\$21.76
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC24692169268100058973877	\$171.20	9/26/2019	O/A:PC24692169268100058973877_5		\$21.72
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC24692169268100058973877	\$171.20	9/26/2019	O/A:PC24692169268100058973877_4		\$21.72
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC24692169268100058973877	\$171.20	9/26/2019	O/A:PC24692169268100058973877_3		\$21.72
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC24692169268100058973877	\$171.20	9/26/2019	O/A:PC24692169268100058973877_1		\$62.56
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC24692169268100058973877	\$171.20	9/26/2019	O/A:PC24692169268100058973877_2		\$21.72
Dean Foods Company	Dean Foods Company and Dean Foods of Wisconsin, LLC	PC24692169268100059010612	\$279.78	9/26/2019	O/A:PC24692169268100059010612		\$279.78
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC24692169268100059010802	\$215.90	9/26/2019	O/A:PC24692169268100059010802		\$215.90
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169268100059012675	\$122.30	9/26/2019	O/A:PC24692169268100059012675		\$122.30
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169268100059013095	\$304.13	9/26/2019	O/A:PC24692169268100059013095		\$304.13
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169268100059013533	\$178.74	9/26/2019	O/A:PC24692169268100059013533		\$178.74
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169268100059019811	\$72.02	9/26/2019	O/A:PC24692169268100059019811		\$72.02
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169268100059019829	\$4.02	9/26/2019	O/A:PC24692169268100059019829		\$4.02
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169268100059060005	\$16.28	9/26/2019	O/A:PC24692169268100059060005		\$16.28

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169268100059060195	\$1,381.31	9/26/2019	O/A:PC24692169268100059060195		\$1,381.31
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169268100059060203	\$134.23	9/26/2019	O/A:PC24692169268100059060203		\$134.23
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC24692169268100059060211	\$150.26	9/26/2019	O/A:PC24692169268100059060211		\$150.26
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169268100059060229	\$64.40	9/26/2019	O/A:PC24692169268100059060229		\$64.40
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169268100059060237	\$92.98	9/26/2019	O/A:PC24692169268100059060237		\$92.98
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169268100059060245	\$68.29	9/26/2019	O/A:PC24692169268100059060245		\$68.29
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169268100059060252	\$159.75	9/26/2019	O/A:PC24692169268100059060252		\$159.75
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169268100059060260	\$180.14	9/26/2019	O/A:PC24692169268100059060260		\$180.14
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169268100059060278	\$99.01	9/26/2019	O/A:PC24692169268100059060278		\$99.01
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169268100059060286	\$16.03	9/26/2019	O/A:PC24692169268100059060286		\$16.03
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169268100059060294	\$146.81	9/26/2019	O/A:PC24692169268100059060294		\$146.81
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169268100059060302	\$308.08	9/26/2019	O/A:PC24692169268100059060302		\$308.08
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169268100059060310	\$14.82	9/26/2019	O/A:PC24692169268100059060310		\$14.82
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169268100059060328	\$214.74	9/26/2019	O/A:PC24692169268100059060328		\$214.74
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169268100059060336	\$94.51	9/26/2019	O/A:PC24692169268100059060336		\$94.51
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169268100059060344	\$225.30	9/26/2019	O/A:PC24692169268100059060344		\$225.30
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169268100059060351	\$475.56	9/26/2019	O/A:PC24692169268100059060351		\$475.56
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC24692169268100059060369	\$1,063.52	9/26/2019	O/A:PC24692169268100059060369		\$1,063.52

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC246921692681 00059060377	\$10.09	9/26/2019	O/A:PC24692169268 100059060377		\$10.09
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC246921692681 00059060385	\$8.63	9/26/2019	O/A:PC24692169268 100059060385		\$8.63
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692681 00059060401	\$40.27	9/26/2019	O/A:PC24692169268 100059060401		\$40.27
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692681 00059060419	\$111.32	9/26/2019	O/A:PC24692169268 100059060419		\$111.32
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692681 00059060427	\$2.16	9/26/2019	O/A:PC24692169268 100059060427		\$2.16
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692681 00059060435	\$53.04	9/26/2019	O/A:PC24692169268 100059060435		\$53.04
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692681 00059060443	\$66.72	9/26/2019	O/A:PC24692169268 100059060443		\$66.72
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC246921692681 00059060450	\$262.64	9/26/2019	O/A:PC24692169268 100059060450		\$262.64
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692681 00059060468	\$46.50	9/26/2019	O/A:PC24692169268 100059060468		\$46.50
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692681 00059060476	\$242.71	9/26/2019	O/A:PC24692169268 100059060476		\$242.71
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692681 00059060484	\$917.25	9/26/2019	O/A:PC24692169268 100059060484		\$917.25
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692681 00059060492	\$841.72	9/26/2019	O/A:PC24692169268 100059060492		\$841.72
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692681 00059060559	\$679.04	9/26/2019	O/A:PC24692169268 100059060559		\$679.04
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC246921692681 00059061250	\$14.83	9/26/2019	O/A:PC24692169268 100059061250		\$14.83
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692681 00059665563	\$7.53	9/26/2019	O/A:PC24692169268 100059665563_1		\$3.24
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692681 00059665563	\$7.53	9/26/2019	O/A:PC24692169268 100059665563_2		\$4.29
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692681 00059665613	\$47.16	9/26/2019	O/A:PC24692169268 100059665613		\$47.16

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169268100059665746	\$241.52	9/26/2019	O/A:PC24692169268100059665746_2		\$120.76
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169268100059665746	\$241.52	9/26/2019	O/A:PC24692169268100059665746_1		\$120.76
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC24692169268100059665878	\$23.36	9/26/2019	O/A:PC24692169268100059665878		\$23.36
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC24692169268100059666108	\$92.26	9/26/2019	O/A:PC24692169268100059666108		\$92.26
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC24692169268100059666207	\$190.80	9/26/2019	O/A:PC24692169268100059666207		\$190.80
Dean Foods Company	Dean Foods Company and Reiter Dairy, LLC	PC24692169268100059666264	\$104.83	9/26/2019	O/A:PC24692169268100059666264_1		\$81.67
Dean Foods Company	Dean Foods Company and Reiter Dairy, LLC	PC24692169268100059666264	\$104.83	9/26/2019	O/A:PC24692169268100059666264_2		\$23.16
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169268100059666272	\$1,004.91	9/26/2019	O/A:PC24692169268100059666272		\$1,004.91
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169268100059666298	\$218.87	9/26/2019	O/A:PC24692169268100059666298		\$218.87
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169268100059723560	\$58.66	9/26/2019	O/A:PC24692169268100059723560		\$58.66
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC24692169268100059724212	\$1,687.94	9/26/2019	O/A:PC24692169268100059724212		\$1,687.94
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169268100059724600	\$19.60	9/26/2019	O/A:PC24692169268100059724600		\$19.60
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC24692169268100059724774	\$54.03	9/26/2019	O/A:PC24692169268100059724774		\$54.03
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169268100059755232	\$81.19	9/26/2019	O/A:PC24692169268100059755232		\$81.19
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC24692169268100059755240	\$738.22	9/26/2019	O/A:PC24692169268100059755240_1		\$443.22
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC24692169268100059755240	\$738.22	9/26/2019	O/A:PC24692169268100059755240_2		\$295.00

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC24692169268100059755372	\$622.85	9/26/2019	O/A:PC24692169268100059755372		\$622.85
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC24692169268100059755398	\$734.03	9/26/2019	O/A:PC24692169268100059755398		\$734.03
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169268100059795600	\$53.22	9/26/2019	O/A:PC24692169268100059795600		\$53.22
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC24692169268100059814039	\$9.12	9/26/2019	O/A:PC24692169268100059814039		\$9.12
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169268100059815929	\$448.25	9/26/2019	O/A:PC24692169268100059815929		\$448.25
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC24692169268100059816299	\$63.53	9/26/2019	O/A:PC24692169268100059816299		\$63.53
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169268100059816307	\$55.11	9/26/2019	O/A:PC24692169268100059816307		\$55.11
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24755429268272686504408	\$178.11	9/26/2019	O/A:PC24755429268272686504408_1		\$54.70
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24755429268272686504408	\$178.11	9/26/2019	O/A:PC24755429268272686504408_2		\$123.41
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24755429268272686504515	\$447.62	9/26/2019	O/A:PC24755429268272686504515		\$447.62
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24755429268272686504523	\$292.48	9/26/2019	O/A:PC24755429268272686504523		\$292.48
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169269100660731514	\$1,620.26	9/27/2019	O/A:PC24692169269100660731514_1		\$648.10
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169269100660731514	\$1,620.26	9/27/2019	O/A:PC24692169269100660731514_2		\$324.06
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169269100660731514	\$1,620.26	9/27/2019	O/A:PC24692169269100660731514_3		\$648.10
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169269100660731548	\$1,872.21	9/27/2019	O/A:PC24692169269100660731548_3		\$748.88
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169269100660731548	\$1,872.21	9/27/2019	O/A:PC24692169269100660731548_1		\$748.88
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169269100660731548	\$1,872.21	9/27/2019	O/A:PC24692169269100660731548_2		\$374.45
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC24692169269100660732231	\$1,620.64	9/27/2019	O/A:PC24692169269100660732231		\$1,620.64

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169269100660732256	\$2,946.55	9/27/2019	O/A:PC24692169269100660732256		\$2,946.55
Dean Foods Company	Dean Foods Company and Country Fresh, LLC	PC24692169269100660733197	\$130.26	9/27/2019	O/A:PC24692169269100660733197_1		\$44.30
Dean Foods Company	Dean Foods Company and Country Fresh, LLC	PC24692169269100660733197	\$130.26	9/27/2019	O/A:PC24692169269100660733197_2		\$78.58
Dean Foods Company	Dean Foods Company and Country Fresh, LLC	PC24692169269100660733197	\$130.26	9/27/2019	O/A:PC24692169269100660733197_3		\$7.38
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169269100660733205	\$218.34	9/27/2019	O/A:PC24692169269100660733205		\$218.34
Dean Foods Company	Dean Foods Company and Reiter Dairy, LLC	PC24692169269100660733221	\$69.05	9/27/2019	O/A:PC24692169269100660733221		\$69.05
Dean Foods Company	Dean Foods Company and Reiter Dairy, LLC	PC24692169269100660733247	\$187.38	9/27/2019	O/A:PC24692169269100660733247		\$187.38
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169269100660778994	\$77.34	9/27/2019	O/A:PC24692169269100660778994_4		\$19.33
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169269100660778994	\$77.34	9/27/2019	O/A:PC24692169269100660778994_3		\$19.34
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169269100660778994	\$77.34	9/27/2019	O/A:PC24692169269100660778994_2		\$19.33
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169269100660778994	\$77.34	9/27/2019	O/A:PC24692169269100660778994_1		\$19.34
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169269100660779000	\$39.24	9/27/2019	O/A:PC24692169269100660779000		\$39.24
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169269100660779018	\$105.79	9/27/2019	O/A:PC24692169269100660779018		\$105.79
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169269100660779026	\$80.49	9/27/2019	O/A:PC24692169269100660779026		\$80.49
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169269100660779059	\$222.44	9/27/2019	O/A:PC24692169269100660779059		\$222.44
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169269100660779075	\$222.44	9/27/2019	O/A:PC24692169269100660779075		\$222.44
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169269100660779083	\$222.44	9/27/2019	O/A:PC24692169269100660779083		\$222.44

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Transfers During Preference Period and Post Petition

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169269100660779117	\$227.04	9/27/2019	O/A:PC24692169269100660779117		\$227.04
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169269100660779125	\$224.33	9/27/2019	O/A:PC24692169269100660779125		\$224.33
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169269100660779174	\$136.60	9/27/2019	O/A:PC24692169269100660779174		\$136.60
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169269100660779190	\$644.45	9/27/2019	O/A:PC24692169269100660779190		\$644.45
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169269100660779208	\$130.16	9/27/2019	O/A:PC24692169269100660779208		\$130.16
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC24692169269100660780438	\$184.71	9/27/2019	O/A:PC24692169269100660780438		\$184.71
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC24692169269100660780453	\$412.72	9/27/2019	O/A:PC24692169269100660780453		\$412.72
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169269100660780628	\$284.59	9/27/2019	O/A:PC24692169269100660780628		\$284.59
Dean Foods Company	Dean Foods Company	PC24755429269282690026511	\$158.82	9/27/2019	O/A:PC24755429269282690026511		\$158.82
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC24755429269282690027600	\$283.89	9/27/2019	O/A:PC24755429269282690027600_1		\$202.39
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC24755429269282690027600	\$283.89	9/27/2019	O/A:PC24755429269282690027600_2		\$40.75
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC24755429269282690027600	\$283.89	9/27/2019	O/A:PC24755429269282690027600_3		\$40.75
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169270100280228005	\$136.60	9/30/2019	O/A:PC24692169270100280228005		\$136.60
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169270100280228013	\$130.16	9/30/2019	O/A:PC24692169270100280228013		\$130.16
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC24692169270100280229359	\$76.86	9/30/2019	O/A:PC24692169270100280229359		\$76.86
Dean Foods Company	Dean Foods Company and Berkeley Farms, LLC	PC24692169270100280229813	\$28.38	9/30/2019	O/A:PC24692169270100280229813		\$28.38
Dean Foods Company	Dean Foods Company and Berkeley Farms, LLC	PC24692169270100280229821	\$13.32	9/30/2019	O/A:PC24692169270100280229821		\$13.32

Aramark Services, Inc. fdba Aramark Corporation (2242827)

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169270100280653806	\$155.86	9/30/2019	O/A:PC24692169270100280653806		\$155.86
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169270100280653863	\$1,751.80	9/30/2019	O/A:PC24692169270100280653863		\$1,751.80
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169270100280653871	\$1,293.36	9/30/2019	O/A:PC24692169270100280653871		\$1,293.36
Dean Foods Company	Dean Foods Company and Reiter Dairy, LLC	PC24692169270100280654341	\$4,987.67	9/30/2019	O/A:PC24692169270100280654341		\$4,987.67
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169270100280654358	\$205.88	9/30/2019	O/A:PC24692169270100280654358		\$205.88
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169270100280654374	\$1,984.92	9/30/2019	O/A:PC24692169270100280654374		\$1,984.92
Dean Foods Company	Dean Foods Company and Model Dairy, LLC	PC24692169270100280654796	\$2,584.49	9/30/2019	O/A:PC24692169270100280654796		\$2,584.49
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169271100234284418	\$0.01	9/30/2019	O/A:PC24692169271100234284418		\$0.01
Dean Foods Company	Dean Foods Company and Berkeley Farms, LLC	PC24692169271100941015022	\$356.50	9/30/2019	O/A:PC24692169271100941015022_3		\$246.15
Dean Foods Company	Dean Foods Company and Berkeley Farms, LLC	PC24692169271100941015022	\$356.50	9/30/2019	O/A:PC24692169271100941015022_1		\$11.30
Dean Foods Company	Dean Foods Company and Berkeley Farms, LLC	PC24692169271100941015022	\$356.50	9/30/2019	O/A:PC24692169271100941015022_2		\$99.05
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169271100941016400	\$326.30	9/30/2019	O/A:PC24692169271100941016400		\$326.30
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169271100941016574	\$129.82	9/30/2019	O/A:PC24692169271100941016574		\$129.82
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169271100941016749	\$54.69	9/30/2019	O/A:PC24692169271100941016749		\$54.69
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC24692169271100941183309	\$661.05	9/30/2019	O/A:PC24692169271100941183309		\$661.05
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC24692169271100941183366	\$1,228.04	9/30/2019	O/A:PC24692169271100941183366		\$1,228.04
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC24692169271100941183390	\$150.68	9/30/2019	O/A:PC24692169271100941183390		\$150.68
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC24692169271100941183424	\$131.53	9/30/2019	O/A:PC24692169271100941183424		\$131.53

Aramark Services, Inc. fdba Aramark Corporation (2242827)

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC246921692711 00941183465	\$43.98	9/30/2019	O/A:PC24692169271 100941183465		\$43.98
Dean Foods Company	Dean Foods Company	PC247554292732 62730792847	\$311.76	10/1/2019	O/A:PC24755429273 262730792847		\$311.76
Dean Foods Company	Dean Foods Company and Dean Management, LLC	PC247554292732 62730792870	\$430.23	10/1/2019	O/A:PC24755429273 262730792870		\$430.23
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692741 00811721631	\$39.83	10/2/2019	O/A:PC24692169274 100811721631		\$39.83
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692741 00811721722	\$467.94	10/2/2019	O/A:PC24692169274 100811721722		\$467.94
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692741 00811722688	\$51.69	10/2/2019	O/A:PC24692169274 100811722688		\$51.69
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692741 00811722704	\$986.87	10/2/2019	O/A:PC24692169274 100811722704		\$986.87
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692741 00811722738	\$71.26	10/2/2019	O/A:PC24692169274 100811722738		\$71.26
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692741 00811722753	\$74.19	10/2/2019	O/A:PC24692169274 100811722753		\$74.19
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC246921692741 00811722779	\$192.30	10/2/2019	O/A:PC24692169274 100811722779		\$192.30
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692741 00811722787	\$922.67	10/2/2019	O/A:PC24692169274 100811722787_2		\$119.76
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692741 00811722787	\$922.67	10/2/2019	O/A:PC24692169274 100811722787_3		\$163.34
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692741 00811722787	\$922.67	10/2/2019	O/A:PC24692169274 100811722787_1		\$566.73
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692741 00811722787	\$922.67	10/2/2019	O/A:PC24692169274 100811722787_4		\$72.84
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC246921692741 00811722803	\$1,206.65	10/2/2019	O/A:PC24692169274 100811722803		\$1,206.65
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC246921692741 00811723009	\$211.56	10/2/2019	O/A:PC24692169274 100811723009		\$211.56

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169274100811725210	\$166.64	10/2/2019	O/A:PC24692169274100811725210		\$166.64
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169274100811725335	\$622.32	10/2/2019	O/A:PC24692169274100811725335		\$622.32
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169274100811725525	\$625.36	10/2/2019	O/A:PC24692169274100811725525		\$625.36
Dean Foods Company	Dean Foods Company and Dean Management, LLC	PC24755429274272749964377	\$57.18	10/2/2019	O/A:PC24755429274272749964377		\$57.18
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC24692169275100557157783	\$190.80	10/3/2019	O/A:PC24692169275100557157783		\$190.80
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC24692169275100557157791	\$9.12	10/3/2019	O/A:PC24692169275100557157791		\$9.12
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169275100557158062	\$278.13	10/3/2019	O/A:PC24692169275100557158062		\$278.13
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169275100557158070	\$298.10	10/3/2019	O/A:PC24692169275100557158070_2		\$149.05
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169275100557158070	\$298.10	10/3/2019	O/A:PC24692169275100557158070_1		\$149.05
Dean Foods Company	Dean Foods Company and Reiter Dairy, LLC	PC24692169275100557158336	\$104.83	10/3/2019	O/A:PC24692169275100557158336_1		\$81.67
Dean Foods Company	Dean Foods Company and Reiter Dairy, LLC	PC24692169275100557158336	\$104.83	10/3/2019	O/A:PC24692169275100557158336_2		\$23.16
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC24692169275100557158831	\$758.86	10/3/2019	O/A:PC24692169275100557158831_1		\$563.86
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC24692169275100557158831	\$758.86	10/3/2019	O/A:PC24692169275100557158831_2		\$195.00
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC24692169275100557158948	\$588.19	10/3/2019	O/A:PC24692169275100557158948		\$588.19
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC24692169275100557160068	\$256.99	10/3/2019	O/A:PC24692169275100557160068		\$256.99
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC24692169275100557160076	\$16.41	10/3/2019	O/A:PC24692169275100557160076		\$16.41

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692751 00557160654	\$14.39	10/3/2019	O/A:PC24692169275 100557160654		\$14.39
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692751 00557171610	\$282.13	10/3/2019	O/A:PC24692169275 100557171610		\$282.13
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692751 00557171628	\$133.19	10/3/2019	O/A:PC24692169275 100557171628		\$133.19
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692751 00557172436	\$115.42	10/3/2019	O/A:PC24692169275 100557172436		\$115.42
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692751 00557172493	\$73.68	10/3/2019	O/A:PC24692169275 100557172493		\$73.68
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692751 00557172501	\$191.43	10/3/2019	O/A:PC24692169275 100557172501		\$191.43
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692751 00557172527	\$88.89	10/3/2019	O/A:PC24692169275 100557172527		\$88.89
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692751 00557172535	\$73.68	10/3/2019	O/A:PC24692169275 100557172535		\$73.68
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692751 00557172550	\$111.72	10/3/2019	O/A:PC24692169275 100557172550		\$111.72
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692751 00557172568	\$73.68	10/3/2019	O/A:PC24692169275 100557172568		\$73.68
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692751 00557172576	\$26.48	10/3/2019	O/A:PC24692169275 100557172576		\$26.48
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692751 00557172592	\$173.90	10/3/2019	O/A:PC24692169275 100557172592		\$173.90
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692751 00557172600	\$26.48	10/3/2019	O/A:PC24692169275 100557172600		\$26.48
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692751 00557172618	\$97.44	10/3/2019	O/A:PC24692169275 100557172618		\$97.44
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692751 00557172634	\$25.75	10/3/2019	O/A:PC24692169275 100557172634		\$25.75
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692751 00557172717	\$49.12	10/3/2019	O/A:PC24692169275 100557172717		\$49.12

Aramark Services, Inc. fdba Aramark Corporation (2242827)

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169275100557172725	\$1,724.98	10/3/2019	O/A:PC24692169275100557172725		\$1,724.98
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169275100557172733	\$490.38	10/3/2019	O/A:PC24692169275100557172733		\$490.38
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169275100557172766	\$235.23	10/3/2019	O/A:PC24692169275100557172766		\$235.23
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169275100557172790	\$98.28	10/3/2019	O/A:PC24692169275100557172790		\$98.28
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169275100557172816	\$80.60	10/3/2019	O/A:PC24692169275100557172816		\$80.60
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC24692169275100557173038	\$23.36	10/3/2019	O/A:PC24692169275100557173038		\$23.36
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC24692169275100557173046	\$110.70	10/3/2019	O/A:PC24692169275100557173046		\$110.70
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169275100557173087	\$3,225.85	10/3/2019	O/A:PC24692169275100557173087		\$3,225.85
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC24692169275100557173293	\$330.72	10/3/2019	O/A:PC24692169275100557173293		\$330.72
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC24692169275100557173319	\$74.01	10/3/2019	O/A:PC24692169275100557173319		\$74.01
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC24692169275100557173327	\$32.96	10/3/2019	O/A:PC24692169275100557173327		\$32.96
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC24692169275100557173335	\$571.54	10/3/2019	O/A:PC24692169275100557173335		\$571.54
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC24692169275100557173343	\$100.64	10/3/2019	O/A:PC24692169275100557173343		\$100.64
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169275100557173483	\$325.13	10/3/2019	O/A:PC24692169275100557173483		\$325.13
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169275100557173707	\$447.27	10/3/2019	O/A:PC24692169275100557173707		\$447.27
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169275100557173830	\$216.40	10/3/2019	O/A:PC24692169275100557173830		\$216.40

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169275100557173889	\$252.45	10/3/2019	O/A:PC24692169275100557173889		\$252.45
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169275100557173905	\$213.41	10/3/2019	O/A:PC24692169275100557173905		\$213.41
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169275100557173913	\$166.50	10/3/2019	O/A:PC24692169275100557173913		\$166.50
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169275100557173921	\$25.75	10/3/2019	O/A:PC24692169275100557173921		\$25.75
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169275100557173947	\$135.58	10/3/2019	O/A:PC24692169275100557173947		\$135.58
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169275100557174028	\$25.75	10/3/2019	O/A:PC24692169275100557174028		\$25.75
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169275100557174044	\$94.97	10/3/2019	O/A:PC24692169275100557174044		\$94.97
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169275100557174069	\$88.89	10/3/2019	O/A:PC24692169275100557174069		\$88.89
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC24692169275100557454065	\$22.78	10/3/2019	O/A:PC24692169275100557454065		\$22.78
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169275100557454446	\$9.95	10/3/2019	O/A:PC24692169275100557454446		\$9.95
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169275100557459452	\$60.29	10/3/2019	O/A:PC24692169275100557459452		\$60.29
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169275100557459460	\$965.60	10/3/2019	O/A:PC24692169275100557459460		\$965.60
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169275100557608082	\$66.72	10/3/2019	O/A:PC24692169275100557608082		\$66.72
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169275100557608785	\$649.84	10/3/2019	O/A:PC24692169275100557608785		\$649.84
Dean Foods Company	Dean Foods Company and Dean Foods of Wisconsin, LLC	PC24692169275100557608793	\$326.79	10/3/2019	O/A:PC24692169275100557608793		\$326.79
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169275100557609684	\$16.67	10/3/2019	O/A:PC24692169275100557609684		\$16.67

Aramark Services, Inc. fdba Aramark Corporation (2242827)

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692751 00557609692	\$68.29	10/3/2019	O/A:PC24692169275 100557609692		\$68.29
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692751 00557609700	\$183.25	10/3/2019	O/A:PC24692169275 100557609700		\$183.25
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC246921692751 00557609890	\$1,647.64	10/3/2019	O/A:PC24692169275 100557609890		\$1,647.64
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC246921692751 00557638931	\$447.62	10/3/2019	O/A:PC24692169275 100557638931		\$447.62
Dean Foods Company	Dean Foods Company and Reiter Dairy, LLC	PC246921692751 00557640028	\$9.00	10/3/2019	O/A:PC24692169275 100557640028		\$9.00
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692751 00557640036	\$161.54	10/3/2019	O/A:PC24692169275 100557640036_1		\$105.00
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692751 00557640036	\$161.54	10/3/2019	O/A:PC24692169275 100557640036_2		\$56.54
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692751 00557641307	\$242.71	10/3/2019	O/A:PC24692169275 100557641307		\$242.71
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692751 00557641315	\$225.98	10/3/2019	O/A:PC24692169275 100557641315		\$225.98
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692751 00557643394	\$1,325.51	10/3/2019	O/A:PC24692169275 100557643394		\$1,325.51
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC246921692751 00557643402	\$104.91	10/3/2019	O/A:PC24692169275 100557643402		\$104.91
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692751 00557644590	\$111.32	10/3/2019	O/A:PC24692169275 100557644590		\$111.32
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC246921692751 00557644608	\$118.41	10/3/2019	O/A:PC24692169275 100557644608		\$118.41
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC246921692751 00557649268	\$174.32	10/3/2019	O/A:PC24692169275 100557649268_6		\$22.36
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC246921692751 00557649268	\$174.32	10/3/2019	O/A:PC24692169275 100557649268_5		\$22.35
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC246921692751 00557649268	\$174.32	10/3/2019	O/A:PC24692169275 100557649268_4		\$22.35

Aramark Services, Inc. fdba Aramark Corporation (2242827)

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Transfers During Preference Period and Post Petition

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC246921692751 00557649268	\$174.32	10/3/2019	O/A:PC24692169275 100557649268_3		\$22.35
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC246921692751 00557649268	\$174.32	10/3/2019	O/A:PC24692169275 100557649268_1		\$62.56
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC246921692751 00557649268	\$174.32	10/3/2019	O/A:PC24692169275 100557649268_2		\$22.35
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC246921692751 00557649276	\$24.37	10/3/2019	O/A:PC24692169275 100557649276		\$24.37
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692751 00557649771	\$46.50	10/3/2019	O/A:PC24692169275 100557649771		\$46.50
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC246921692751 00557649789	\$14.83	10/3/2019	O/A:PC24692169275 100557649789		\$14.83
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC246921692751 00557650985	\$1,072.55	10/3/2019	O/A:PC24692169275 100557650985		\$1,072.55
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692751 00557650993	\$72.02	10/3/2019	O/A:PC24692169275 100557650993		\$72.02
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692751 00557651041	\$390.69	10/3/2019	O/A:PC24692169275 100557651041		\$390.69
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692751 00557651058	\$101.47	10/3/2019	O/A:PC24692169275 100557651058		\$101.47
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692751 00557652221	\$544.80	10/3/2019	O/A:PC24692169275 100557652221		\$544.80
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692751 00557652858	\$14.82	10/3/2019	O/A:PC24692169275 100557652858		\$14.82
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC246921692751 00557652866	\$8.63	10/3/2019	O/A:PC24692169275 100557652866		\$8.63
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC246921692751 00557687052	\$39.53	10/3/2019	O/A:PC24692169275 100557687052_1		\$19.76
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC246921692751 00557687052	\$39.53	10/3/2019	O/A:PC24692169275 100557687052_2		\$19.77
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692751 00557687680	\$58.66	10/3/2019	O/A:PC24692169275 100557687680		\$58.66

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC246921692751 00557687706	\$10.09	10/3/2019	O/A:PC24692169275 100557687706		\$10.09
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692751 00557688464	\$593.18	10/3/2019	O/A:PC24692169275 100557688464		\$593.18
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692751 00557688977	\$7.53	10/3/2019	O/A:PC24692169275 100557688977_2		\$4.29
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692751 00557688977	\$7.53	10/3/2019	O/A:PC24692169275 100557688977_1		\$3.24
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692751 00557688985	\$288.18	10/3/2019	O/A:PC24692169275 100557688985		\$288.18
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC246921692751 00557689041	\$403.88	10/3/2019	O/A:PC24692169275 100557689041_1		\$318.88
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC246921692751 00557689041	\$403.88	10/3/2019	O/A:PC24692169275 100557689041_2		\$85.00
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692751 00557689249	\$81.19	10/3/2019	O/A:PC24692169275 100557689249		\$81.19
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692751 00557689264	\$888.02	10/3/2019	O/A:PC24692169275 100557689264		\$888.02
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692751 00557690346	\$780.35	10/3/2019	O/A:PC24692169275 100557690346		\$780.35
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC246921692751 00557698885	\$278.91	10/3/2019	O/A:PC24692169275 100557698885		\$278.91
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC246921692751 00557699131	\$952.33	10/3/2019	O/A:PC24692169275 100557699131		\$952.33
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692751 00557699818	\$40.27	10/3/2019	O/A:PC24692169275 100557699818		\$40.27
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692751 00557701556	\$19.60	10/3/2019	O/A:PC24692169275 100557701556_1		\$9.80
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692751 00557701556	\$19.60	10/3/2019	O/A:PC24692169275 100557701556_2		\$9.80
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692751 00557739887	\$332.40	10/3/2019	O/A:PC24692169275 100557739887		\$332.40
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692751 00557739903	\$16.03	10/3/2019	O/A:PC24692169275 100557739903		\$16.03

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC24692169275100557740786	\$262.64	10/3/2019	O/A:PC24692169275100557740786		\$262.64
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169275100557747039	\$220.06	10/3/2019	O/A:PC24692169275100557747039		\$220.06
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169275100835512767	\$0.02	10/3/2019	O/A:PC24692169275100835512767		\$0.02
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169276100167927020	\$662.27	10/4/2019	O/A:PC24692169276100167927020		\$662.27
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169276100167927368	\$730.85	10/4/2019	O/A:PC24692169276100167927368		\$730.85
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169276100167927392	\$833.73	10/4/2019	O/A:PC24692169276100167927392		\$833.73
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169276100167927426	\$263.99	10/4/2019	O/A:PC24692169276100167927426		\$263.99
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169276100167937243	\$379.88	10/4/2019	O/A:PC24692169276100167937243		\$379.88
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169276100167938217	\$20.39	10/4/2019	O/A:PC24692169276100167938217		\$20.39
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169276100167938266	\$1,502.83	10/4/2019	O/A:PC24692169276100167938266_1		\$601.13
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169276100167938266	\$1,502.83	10/4/2019	O/A:PC24692169276100167938266_2		\$300.57
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169276100167938266	\$1,502.83	10/4/2019	O/A:PC24692169276100167938266_3		\$601.13
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24755429276282761278810	\$37.98	10/4/2019	O/A:PC24755429276282761278810		\$37.98
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24755429276282761278828	\$37.45	10/4/2019	O/A:PC24755429276282761278828		\$37.45
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24755429276282761278844	\$37.28	10/4/2019	O/A:PC24755429276282761278844		\$37.28
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC24755429276282761278992	\$274.51	10/4/2019	O/A:PC24755429276282761278992		\$274.51
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC24755429276282761279040	\$105.00	10/4/2019	O/A:PC24755429276282761279040		\$105.00

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	TC247554292761 52768483723	\$8.71	10/4/2019	O/A:TC24755429276 152768483723		\$8.71
Dean Foods Company	Dean Foods Company and Berkeley Farms, LLC	PC246921692771 00814307682	\$13.32	10/7/2019	O/A:PC24692169277 100814307682		\$13.32
Dean Foods Company	Dean Foods Company and Berkeley Farms, LLC	PC246921692771 00814307690	\$28.38	10/7/2019	O/A:PC24692169277 100814307690		\$28.38
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC246921692771 00814307989	\$1,928.76	10/7/2019	O/A:PC24692169277 100814307989_6		\$236.38
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC246921692771 00814307989	\$1,928.76	10/7/2019	O/A:PC24692169277 100814307989_9		\$1,071.37
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC246921692771 00814307989	\$1,928.76	10/7/2019	O/A:PC24692169277 100814307989_8		\$192.46
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC246921692771 00814307989	\$1,928.76	10/7/2019	O/A:PC24692169277 100814307989_7		\$56.76
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC246921692771 00814307989	\$1,928.76	10/7/2019	O/A:PC24692169277 100814307989_4		\$108.67
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC246921692771 00814307989	\$1,928.76	10/7/2019	O/A:PC24692169277 100814307989_3		\$37.35
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC246921692771 00814307989	\$1,928.76	10/7/2019	O/A:PC24692169277 100814307989_1		\$60.20
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC246921692771 00814307989	\$1,928.76	10/7/2019	O/A:PC24692169277 100814307989_5		\$141.56
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC246921692771 00814307989	\$1,928.76	10/7/2019	O/A:PC24692169277 100814307989_2		\$24.01
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692771 00814308011	\$567.83	10/7/2019	O/A:PC24692169277 100814308011		\$567.83
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC246921692771 00814308045	\$1,575.76	10/7/2019	O/A:PC24692169277 100814308045_2		\$37.35
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC246921692771 00814308045	\$1,575.76	10/7/2019	O/A:PC24692169277 100814308045_9		\$871.11
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC246921692771 00814308045	\$1,575.76	10/7/2019	O/A:PC24692169277 100814308045_8		\$192.46
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC246921692771 00814308045	\$1,575.76	10/7/2019	O/A:PC24692169277 100814308045_7		\$54.50
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC246921692771 00814308045	\$1,575.76	10/7/2019	O/A:PC24692169277 100814308045_6		\$176.98
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC246921692771 00814308045	\$1,575.76	10/7/2019	O/A:PC24692169277 100814308045_5		\$50.48

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC246921692771 00814308045	\$1,575.76	10/7/2019	O/A:PC24692169277 100814308045_3		\$24.01
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC246921692771 00814308045	\$1,575.76	10/7/2019	O/A:PC24692169277 100814308045_1		\$60.20
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC246921692771 00814308045	\$1,575.76	10/7/2019	O/A:PC24692169277 100814308045_4		\$108.67
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692771 00814308060	\$121.48	10/7/2019	O/A:PC24692169277 100814308060		\$121.48
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC246921692771 00814308169	\$4,740.53	10/7/2019	O/A:PC24692169277 100814308169		\$4,740.53
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC246921692771 00814308177	\$2,304.79	10/7/2019	O/A:PC24692169277 100814308177_9		\$105.01
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC246921692771 00814308177	\$2,304.79	10/7/2019	O/A:PC24692169277 100814308177_1		\$234.60
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC246921692771 00814308177	\$2,304.79	10/7/2019	O/A:PC24692169277 100814308177_2		\$1,403.21
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC246921692771 00814308177	\$2,304.79	10/7/2019	O/A:PC24692169277 100814308177_3		\$49.51
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC246921692771 00814308177	\$2,304.79	10/7/2019	O/A:PC24692169277 100814308177_4		\$61.65
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC246921692771 00814308177	\$2,304.79	10/7/2019	O/A:PC24692169277 100814308177_5		\$311.87
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC246921692771 00814308177	\$2,304.79	10/7/2019	O/A:PC24692169277 100814308177_6		\$60.20
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC246921692771 00814308177	\$2,304.79	10/7/2019	O/A:PC24692169277 100814308177_7		\$24.24
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC246921692771 00814308177	\$2,304.79	10/7/2019	O/A:PC24692169277 100814308177_8		\$54.50
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692771 00814309076	\$51.58	10/7/2019	O/A:PC24692169277 100814309076		\$51.58
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC246921692771 00814315503	\$139.77	10/7/2019	O/A:PC24692169277 100814315503		\$139.77
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692771 00814315578	\$94.46	10/7/2019	O/A:PC24692169277 100814315578		\$94.46
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692771 00814316212	\$134.91	10/7/2019	O/A:PC24692169277 100814316212		\$134.91

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692771 00814316220	\$309.66	10/7/2019	O/A:PC24692169277 100814316220		\$309.66
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692771 00814316378	\$560.45	10/7/2019	O/A:PC24692169277 100814316378_1		\$51.29
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692771 00814316378	\$560.45	10/7/2019	O/A:PC24692169277 100814316378_2		\$509.16
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC246921692781 00475178439	\$392.97	10/7/2019	O/A:PC24692169278 100475178439		\$392.97
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692781 00475179825	\$3,649.36	10/7/2019	O/A:PC24692169278 100475179825		\$3,649.36
Dean Foods Company	Dean Foods Company and Berkeley Farms, LLC	PC246921692781 00475439823	\$294.23	10/7/2019	O/A:PC24692169278 100475439823_1		\$11.30
Dean Foods Company	Dean Foods Company and Berkeley Farms, LLC	PC246921692781 00475439823	\$294.23	10/7/2019	O/A:PC24692169278 100475439823_3		\$180.67
Dean Foods Company	Dean Foods Company and Berkeley Farms, LLC	PC246921692781 00475439823	\$294.23	10/7/2019	O/A:PC24692169278 100475439823_2		\$102.26
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC247554292772 82777454222	\$79.82	10/7/2019	O/A:PC24755429277 282777454222		\$79.82
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC247554292802 62801163036	\$125.25	10/8/2019	O/A:PC24755429280 262801163036		\$125.25
Dean Foods Company	Dean Foods Company	PC247554292802 62801165668	\$45.46	10/8/2019	O/A:PC24755429280 262801165668		\$45.46
Dean Foods Company	Dean Foods Company	PC247554292802 62801165676	\$194.92	10/8/2019	O/A:PC24755429280 262801165676		\$194.92
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC246921692811 00308084700	\$246.73	10/9/2019	O/A:PC24692169281 100308084700		\$246.73
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC246921692811 00308085285	\$845.59	10/9/2019	O/A:PC24692169281 100308085285		\$845.59
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC246921692811 00308085301	\$112.40	10/9/2019	O/A:PC24692169281 100308085301		\$112.40
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC246921692811 00308085327	\$48.88	10/9/2019	O/A:PC24692169281 100308085327		\$48.88
Dean Foods Company	Dean Foods Company and Midwest Ice Cream Company, LLC	PC246921692811 00308757131	\$2,065.47	10/9/2019	O/A:PC24692169281 100308757131		\$2,065.47
Dean Foods Company	Dean Foods Company and Midwest Ice Cream Company, LLC	PC246921692811 00308757172	\$498.84	10/9/2019	O/A:PC24692169281 100308757172		\$498.84

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Midwest Ice Cream Company, LLC	PC24692169281100308757180	\$646.69	10/9/2019	O/A:PC24692169281100308757180		\$646.69
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169281100578845335	\$88.30	10/9/2019	O/A:PC24692169281100578845335		\$88.30
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC24755429281272816554672	\$105.00	10/9/2019	O/A:PC24755429281272816554672		\$105.00
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC24692169282100918049720	\$262.64	10/10/2019	O/A:PC24692169282100918049720		\$262.64
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169282100918049738	\$46.50	10/10/2019	O/A:PC24692169282100918049738		\$46.50
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169282100918049746	\$236.47	10/10/2019	O/A:PC24692169282100918049746		\$236.47
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169282100918049753	\$510.82	10/10/2019	O/A:PC24692169282100918049753		\$510.82
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169282100918049761	\$723.13	10/10/2019	O/A:PC24692169282100918049761		\$723.13
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169282100918049837	\$428.07	10/10/2019	O/A:PC24692169282100918049837		\$428.07
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169282100918050157	\$1,658.99	10/10/2019	O/A:PC24692169282100918050157		\$1,658.99
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169282100918050165	\$148.76	10/10/2019	O/A:PC24692169282100918050165		\$148.76
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC24692169282100918050173	\$691.07	10/10/2019	O/A:PC24692169282100918050173		\$691.07
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169282100918050181	\$60.29	10/10/2019	O/A:PC24692169282100918050181		\$60.29
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169282100918050199	\$68.29	10/10/2019	O/A:PC24692169282100918050199		\$68.29
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169282100918050207	\$104.17	10/10/2019	O/A:PC24692169282100918050207		\$104.17
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169282100918050215	\$40.80	10/10/2019	O/A:PC24692169282100918050215		\$40.80
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169282100918050223	\$100.03	10/10/2019	O/A:PC24692169282100918050223		\$100.03

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692821 00918050231	\$16.03	10/10/2019	O/A:PC24692169282 100918050231		\$16.03
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692821 00918050249	\$76.84	10/10/2019	O/A:PC24692169282 100918050249		\$76.84
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692821 00918050256	\$437.60	10/10/2019	O/A:PC24692169282 100918050256		\$437.60
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692821 00918050264	\$14.82	10/10/2019	O/A:PC24692169282 100918050264		\$14.82
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692821 00918050272	\$259.13	10/10/2019	O/A:PC24692169282 100918050272		\$259.13
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692821 00918050280	\$94.51	10/10/2019	O/A:PC24692169282 100918050280		\$94.51
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692821 00918050298	\$227.24	10/10/2019	O/A:PC24692169282 100918050298		\$227.24
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC246921692821 00918050306	\$8.51	10/10/2019	O/A:PC24692169282 100918050306		\$8.51
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC246921692821 00918050314	\$889.91	10/10/2019	O/A:PC24692169282 100918050314		\$889.91
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC246921692821 00918050322	\$10.09	10/10/2019	O/A:PC24692169282 100918050322		\$10.09
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC246921692821 00918050330	\$8.63	10/10/2019	O/A:PC24692169282 100918050330		\$8.63
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692821 00918050355	\$37.63	10/10/2019	O/A:PC24692169282 100918050355		\$37.63
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692821 00918050363	\$104.04	10/10/2019	O/A:PC24692169282 100918050363		\$104.04
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692821 00918050389	\$66.72	10/10/2019	O/A:PC24692169282 100918050389		\$66.72
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC246921692821 00918050397	\$428.83	10/10/2019	O/A:PC24692169282 100918050397_2		\$343.83
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC246921692821 00918050397	\$428.83	10/10/2019	O/A:PC24692169282 100918050397_1		\$85.00
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692821 00918050694	\$606.30	10/10/2019	O/A:PC24692169282 100918050694		\$606.30

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC24692169282100918051106	\$14.83	10/10/2019	O/A:PC24692169282100918051106		\$14.83
Dean Foods Company	Dean Foods Company and Country Fresh, LLC	PC24692169282100918058044	\$280.66	10/10/2019	O/A:PC24692169282100918058044		\$280.66
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169282100918058812	\$241.52	10/10/2019	O/A:PC24692169282100918058812_1		\$120.76
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169282100918058812	\$241.52	10/10/2019	O/A:PC24692169282100918058812_2		\$120.76
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC24692169282100918059018	\$117.03	10/10/2019	O/A:PC24692169282100918059018		\$117.03
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169282100918059125	\$7.53	10/10/2019	O/A:PC24692169282100918059125_1		\$3.24
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169282100918059125	\$7.53	10/10/2019	O/A:PC24692169282100918059125_2		\$4.29
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169282100918069538	\$81.19	10/10/2019	O/A:PC24692169282100918069538		\$81.19
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169282100918069975	\$448.25	10/10/2019	O/A:PC24692169282100918069975		\$448.25
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169282100918070890	\$1,256.55	10/10/2019	O/A:PC24692169282100918070890		\$1,256.55
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC24692169282100918070916	\$22.78	10/10/2019	O/A:PC24692169282100918070916		\$22.78
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169282100918070924	\$65.04	10/10/2019	O/A:PC24692169282100918070924		\$65.04
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169282100918071906	\$58.66	10/10/2019	O/A:PC24692169282100918071906		\$58.66
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC24692169282100918072318	\$1,489.34	10/10/2019	O/A:PC24692169282100918072318		\$1,489.34
Dean Foods Company	Dean Foods Company and Berkeley Farms, LLC	PC24692169282100918077218	\$125.44	10/10/2019	O/A:PC24692169282100918077218		\$125.44
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC24692169282100918077499	\$190.80	10/10/2019	O/A:PC24692169282100918077499		\$190.80
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC24692169282100918077721	\$9.12	10/10/2019	O/A:PC24692169282100918077721		\$9.12

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC24692169282100918077887	\$686.65	10/10/2019	O/A:PC24692169282100918077887		\$686.65
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169282100918102180	\$19.60	10/10/2019	O/A:PC24692169282100918102180_1		\$9.80
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169282100918102180	\$19.60	10/10/2019	O/A:PC24692169282100918102180_2		\$9.80
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC24692169282100918257000	\$23.36	10/10/2019	O/A:PC24692169282100918257000		\$23.36
Dean Foods Company	Dean Foods Company and Reiter Dairy, LLC	PC24692169282100918257018	\$104.83	10/10/2019	O/A:PC24692169282100918257018_1		\$81.67
Dean Foods Company	Dean Foods Company and Reiter Dairy, LLC	PC24692169282100918257018	\$104.83	10/10/2019	O/A:PC24692169282100918257018_2		\$23.16
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC24692169282100918257026	\$862.00	10/10/2019	O/A:PC24692169282100918257026_1		\$667.00
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC24692169282100918257026	\$862.00	10/10/2019	O/A:PC24692169282100918257026_2		\$195.00
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169282100918257174	\$2,722.08	10/10/2019	O/A:PC24692169282100918257174		\$2,722.08
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC24692169282100918257570	\$1,400.14	10/10/2019	O/A:PC24692169282100918257570		\$1,400.14
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC24692169282100918257596	\$126.58	10/10/2019	O/A:PC24692169282100918257596		\$126.58
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC24692169282100918257646	\$76.86	10/10/2019	O/A:PC24692169282100918257646		\$76.86
Dean Foods Company	Dean Foods Company and Reiter Dairy, LLC	PC24692169282100918258933	\$29.82	10/10/2019	O/A:PC24692169282100918258933		\$29.82
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169282100918346241	\$1,620.83	10/10/2019	O/A:PC24692169282100918346241		\$1,620.83
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC24692169282100918346704	\$192.30	10/10/2019	O/A:PC24692169282100918346704		\$192.30
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC24692169282100918346803	\$6,912.88	10/10/2019	O/A:PC24692169282100918346803_5		\$1,073.34
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC24692169282100918346803	\$6,912.88	10/10/2019	O/A:PC24692169282100918346803_8		\$490.08

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC24692169282100918346803	\$6,912.88	10/10/2019	O/A:PC24692169282100918346803_7		\$1,950.03
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC24692169282100918346803	\$6,912.88	10/10/2019	O/A:PC24692169282100918346803_6		\$182.82
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC24692169282100918346803	\$6,912.88	10/10/2019	O/A:PC24692169282100918346803_3		\$335.14
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC24692169282100918346803	\$6,912.88	10/10/2019	O/A:PC24692169282100918346803_2		\$764.72
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC24692169282100918346803	\$6,912.88	10/10/2019	O/A:PC24692169282100918346803_1		\$1,246.11
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC24692169282100918346803	\$6,912.88	10/10/2019	O/A:PC24692169282100918346803_4		\$870.64
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC24692169282100918346902	\$385.20	10/10/2019	O/A:PC24692169282100918346902		\$385.20
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169282100919199078	\$3,576.90	10/10/2019	O/A:PC24692169282100919199078_1		\$250.38
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169282100919199078	\$3,576.90	10/10/2019	O/A:PC24692169282100919199078_2		\$2,146.14
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169282100919199078	\$3,576.90	10/10/2019	O/A:PC24692169282100919199078_3		\$1,180.38
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169282100919234677	\$610.01	10/10/2019	O/A:PC24692169282100919234677		\$610.01
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169282100919234685	\$9.95	10/10/2019	O/A:PC24692169282100919234685		\$9.95
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169282100919234693	\$181.07	10/10/2019	O/A:PC24692169282100919234693		\$181.07
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC24692169282100919235922	\$978.71	10/10/2019	O/A:PC24692169282100919235922		\$978.71
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC24692169282100919235930	\$39.53	10/10/2019	O/A:PC24692169282100919235930_1		\$19.76
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC24692169282100919235930	\$39.53	10/10/2019	O/A:PC24692169282100919235930_2		\$19.77
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC24692169282100919235948	\$28.48	10/10/2019	O/A:PC24692169282100919235948		\$28.48
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169282100919271356	\$292.07	10/10/2019	O/A:PC24692169282100919271356		\$292.07

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC24692169282100919382443	\$160.95	10/10/2019	O/A:PC24692169282100919382443		\$160.95
Dean Foods Company	Dean Foods Company and Dean Foods of Wisconsin, LLC	PC24692169282100919382930	\$495.95	10/10/2019	O/A:PC24692169282100919382930		\$495.95
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169282100919384621	\$104.91	10/10/2019	O/A:PC24692169282100919384621		\$104.91
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169282100919384894	\$123.48	10/10/2019	O/A:PC24692169282100919384894_1		\$80.26
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169282100919384894	\$123.48	10/10/2019	O/A:PC24692169282100919384894_2		\$43.22
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC24692169282100919852478	\$174.32	10/10/2019	O/A:PC24692169282100919852478_4		\$22.35
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC24692169282100919852478	\$174.32	10/10/2019	O/A:PC24692169282100919852478_5		\$22.35
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC24692169282100919852478	\$174.32	10/10/2019	O/A:PC24692169282100919852478_6		\$22.36
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC24692169282100919852478	\$174.32	10/10/2019	O/A:PC24692169282100919852478_1		\$62.56
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC24692169282100919852478	\$174.32	10/10/2019	O/A:PC24692169282100919852478_2		\$22.35
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC24692169282100919852478	\$174.32	10/10/2019	O/A:PC24692169282100919852478_3		\$22.35
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169282100919853369	\$16.67	10/10/2019	O/A:PC24692169282100919853369		\$16.67
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169282100919853468	\$125.38	10/10/2019	O/A:PC24692169282100919853468		\$125.38
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169282100919853476	\$4.68	10/10/2019	O/A:PC24692169282100919853476		\$4.68
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169282100919853625	\$1,313.60	10/10/2019	O/A:PC24692169282100919853625		\$1,313.60
Dean Foods Company	Dean Foods Company and Dean Management, LLC	PC24755429282272826786735	\$417.57	10/10/2019	O/A:PC24755429282272826786735		\$417.57

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692831 00523287896	\$1,311.91	10/11/2019	O/A:PC24692169283 100523287896_3		\$524.76
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692831 00523287896	\$1,311.91	10/11/2019	O/A:PC24692169283 100523287896_1		\$524.76
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692831 00523287896	\$1,311.91	10/11/2019	O/A:PC24692169283 100523287896_2		\$262.39
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC246921692831 00523288050	\$1,270.84	10/11/2019	O/A:PC24692169283 100523288050		\$1,270.84
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC246921692831 00523289439	\$10,697.74	10/11/2019	O/A:PC24692169283 100523289439		\$10,697.74
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC246921692831 00523289454	\$471.25	10/11/2019	O/A:PC24692169283 100523289454		\$471.25
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC246921692831 00523289512	\$579.04	10/11/2019	O/A:PC24692169283 100523289512		\$579.04
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC246921692831 00523289538	\$1,257.79	10/11/2019	O/A:PC24692169283 100523289538		\$1,257.79
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692831 00523438077	\$528.24	10/11/2019	O/A:PC24692169283 100523438077		\$528.24
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC246921692831 00523438218	\$5,035.15	10/11/2019	O/A:PC24692169283 100523438218_1		\$430.94
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC246921692831 00523438218	\$5,035.15	10/11/2019	O/A:PC24692169283 100523438218_2		\$3,499.04
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC246921692831 00523438218	\$5,035.15	10/11/2019	O/A:PC24692169283 100523438218_3		\$1,105.17
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692831 00523438275	\$1,486.24	10/11/2019	O/A:PC24692169283 100523438275		\$1,486.24
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC246921692831 00523438705	\$1,585.73	10/11/2019	O/A:PC24692169283 100523438705		\$1,585.73
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC246921692831 00523438796	\$684.59	10/11/2019	O/A:PC24692169283 100523438796		\$684.59
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC246921692831 00523438846	\$256.72	10/11/2019	O/A:PC24692169283 100523438846		\$256.72
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC246921692831 00523438887	\$1,257.69	10/11/2019	O/A:PC24692169283 100523438887		\$1,257.69
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC246921692831 00523438952	\$454.61	10/11/2019	O/A:PC24692169283 100523438952		\$454.61

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC247554292832 72838243773	\$270.41	10/11/2019	O/A:PC24755429283 272838243773		\$270.41
Dean Foods Company	Dean Foods Company and Midwest Ice Cream Company, LLC	PC247554292832 72838244219	\$191.94	10/11/2019	O/A:PC24755429283 272838244219		\$191.94
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692841 00138518759	\$51.56	10/14/2019	O/A:PC24692169284 100138518759_1		\$12.89
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692841 00138518759	\$51.56	10/14/2019	O/A:PC24692169284 100138518759_2		\$12.89
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692841 00138518759	\$51.56	10/14/2019	O/A:PC24692169284 100138518759_3		\$12.89
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692841 00138518759	\$51.56	10/14/2019	O/A:PC24692169284 100138518759_4		\$12.89
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692841 00138518791	\$26.16	10/14/2019	O/A:PC24692169284 100138518791		\$26.16
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692841 00138518825	\$89.90	10/14/2019	O/A:PC24692169284 100138518825		\$89.90
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692841 00138518882	\$53.66	10/14/2019	O/A:PC24692169284 100138518882		\$53.66
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC246921692841 00138519047	\$614.30	10/14/2019	O/A:PC24692169284 100138519047		\$614.30
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC246921692841 00138519054	\$137.75	10/14/2019	O/A:PC24692169284 100138519054		\$137.75
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC246921692841 00138519062	\$32.96	10/14/2019	O/A:PC24692169284 100138519062		\$32.96
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC246921692841 00138519070	\$588.53	10/14/2019	O/A:PC24692169284 100138519070		\$588.53
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC246921692841 00138519096	\$100.64	10/14/2019	O/A:PC24692169284 100138519096		\$100.64
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC246921692841 00138519104	\$4.98	10/14/2019	O/A:PC24692169284 100138519104		\$4.98

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169284100138519534	\$377.19	10/14/2019	O/A:PC24692169284100138519534		\$377.19
Dean Foods Company	Dean Foods Company and Reiter Dairy, LLC	PC24692169284100138779823	\$4,970.99	10/14/2019	O/A:PC24692169284100138779823		\$4,970.99
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169284100138780250	\$389.44	10/14/2019	O/A:PC24692169284100138780250		\$389.44
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169284100138780276	\$393.25	10/14/2019	O/A:PC24692169284100138780276		\$393.25
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169284100434445467	\$0.04	10/14/2019	O/A:PC24692169284100434445467		\$0.04
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169285100799390901	\$2.47	10/14/2019	O/A:PC24692169285100799390901		\$2.47
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC24692169285100799391255	\$132.18	10/14/2019	O/A:PC24692169285100799391255		\$132.18
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC24692169285100799391263	\$10.40	10/14/2019	O/A:PC24692169285100799391263		\$10.40
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169285100799391289	\$903.05	10/14/2019	O/A:PC24692169285100799391289		\$903.05
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169285100799391297	\$748.77	10/14/2019	O/A:PC24692169285100799391297		\$748.77
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169285100799391313	\$413.63	10/14/2019	O/A:PC24692169285100799391313		\$413.63
Dean Foods Company	Dean Foods Company and Country Fresh, LLC	PC24692169285100799391339	\$871.29	10/14/2019	O/A:PC24692169285100799391339		\$871.29
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169285100799391347	\$660.65	10/14/2019	O/A:PC24692169285100799391347		\$660.65
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169285100799391354	\$1,857.94	10/14/2019	O/A:PC24692169285100799391354		\$1,857.94
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169285100799391362	\$25.04	10/14/2019	O/A:PC24692169285100799391362		\$25.04
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169285100799391370	\$199.55	10/14/2019	O/A:PC24692169285100799391370		\$199.55
Dean Foods Company	Dean Foods Company and Midwest Ice Cream Company, LLC	PC24692169285100799391560	\$396.84	10/14/2019	O/A:PC24692169285100799391560		\$396.84

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169285100799391586	\$1,272.71	10/14/2019	O/A:PC24692169285100799391586		\$1,272.71
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169285100799392063	\$68.65	10/14/2019	O/A:PC24692169285100799392063		\$68.65
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169285100799392097	\$2.47	10/14/2019	O/A:PC24692169285100799392097		\$2.47
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169285100799392188	\$68.23	10/14/2019	O/A:PC24692169285100799392188		\$68.23
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169285100799392196	\$36.13	10/14/2019	O/A:PC24692169285100799392196		\$36.13
Dean Foods Company	Dean Foods Company and Dean Management, LLC	PC24692169285100799393202	\$189.77	10/14/2019	O/A:PC24692169285100799393202		\$189.77
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169285100799602669	\$756.52	10/14/2019	O/A:PC24692169285100799602669_1		\$608.54
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169285100799602669	\$756.52	10/14/2019	O/A:PC24692169285100799602669_2		\$147.98
Dean Foods Company	Dean Foods Company and Berkeley Farms, LLC	PC24692169285100799602719	\$69.68	10/14/2019	O/A:PC24692169285100799602719		\$69.68
Dean Foods Company	Dean Foods Company and Berkeley Farms, LLC	PC24692169285100799602750	\$13.32	10/14/2019	O/A:PC24692169285100799602750		\$13.32
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169285100799603873	\$36.13	10/14/2019	O/A:PC24692169285100799603873		\$36.13
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169285100799604178	\$130.94	10/14/2019	O/A:PC24692169285100799604178		\$130.94
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169285100799604426	\$2.47	10/14/2019	O/A:PC24692169285100799604426		\$2.47
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169285100799604624	\$36.13	10/14/2019	O/A:PC24692169285100799604624		\$36.13
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169285100799604715	\$70.29	10/14/2019	O/A:PC24692169285100799604715		\$70.29
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169285100799605233	\$11.96	10/14/2019	O/A:PC24692169285100799605233		\$11.96
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169285100799605274	\$36.13	10/14/2019	O/A:PC24692169285100799605274		\$36.13
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169285100799605282	\$36.13	10/14/2019	O/A:PC24692169285100799605282		\$36.13
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169285100799605449	\$2.47	10/14/2019	O/A:PC24692169285100799605449		\$2.47

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169285100799605472	\$2.47	10/14/2019	O/A:PC24692169285100799605472		\$2.47
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169285100799605746	\$11.96	10/14/2019	O/A:PC24692169285100799605746		\$11.96
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169285100799697529	\$3,269.00	10/14/2019	O/A:PC24692169285100799697529_5		\$74.47
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169285100799697529	\$3,269.00	10/14/2019	O/A:PC24692169285100799697529_1		\$1,518.95
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169285100799697529	\$3,269.00	10/14/2019	O/A:PC24692169285100799697529_6		\$74.47
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169285100799697529	\$3,269.00	10/14/2019	O/A:PC24692169285100799697529_7		\$74.47
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169285100799697529	\$3,269.00	10/14/2019	O/A:PC24692169285100799697529_2		\$836.33
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169285100799697529	\$3,269.00	10/14/2019	O/A:PC24692169285100799697529_3		\$556.99
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169285100799697529	\$3,269.00	10/14/2019	O/A:PC24692169285100799697529_4		\$133.32
Dean Foods Company	Dean Foods Company and Country Fresh, LLC	PC24692169285100799989397	\$7,295.62	10/14/2019	O/A:PC24692169285100799989397_1		\$470.00
Dean Foods Company	Dean Foods Company and Country Fresh, LLC	PC24692169285100799989397	\$7,295.62	10/14/2019	O/A:PC24692169285100799989397_2		\$6,825.62
Dean Foods Company	Dean Foods Company and Country Fresh, LLC	PC24692169285100799989405	\$65.13	10/14/2019	O/A:PC24692169285100799989405_1		\$39.29
Dean Foods Company	Dean Foods Company and Country Fresh, LLC	PC24692169285100799989405	\$65.13	10/14/2019	O/A:PC24692169285100799989405_2		\$25.84
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC24692169285100799989439	\$1,099.08	10/14/2019	O/A:PC24692169285100799989439		\$1,099.08
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169285100800241341	\$304.62	10/14/2019	O/A:PC24692169285100800241341		\$304.62
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169285100800390700	\$286.74	10/14/2019	O/A:PC24692169285100800390700		\$286.74
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169285100800395568	\$143.00	10/14/2019	O/A:PC24692169285100800395568		\$143.00

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169285100800395576	\$147.30	10/14/2019	O/A:PC24692169285100800395576		\$147.30
Dean Foods Company	Dean Foods Company and Dean Foods of Wisconsin, LLC	PC24692169285100800396079	\$1,181.02	10/14/2019	O/A:PC24692169285100800396079_1		\$533.48
Dean Foods Company	Dean Foods Company and Dean Foods of Wisconsin, LLC	PC24692169285100800396079	\$1,181.02	10/14/2019	O/A:PC24692169285100800396079_2		\$647.54
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169285100800403370	\$230.20	10/14/2019	O/A:PC24692169285100800403370		\$230.20
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169285100800403388	\$404.96	10/14/2019	O/A:PC24692169285100800403388		\$404.96
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169285100822002747	\$214.88	10/14/2019	O/A:PC24692169285100822002747		\$214.88
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169285100822002796	\$1,834.85	10/14/2019	O/A:PC24692169285100822002796		\$1,834.85
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169285100822002804	\$309.65	10/14/2019	O/A:PC24692169285100822002804		\$309.65
Dean Foods Company	Dean Foods Company and Berkeley Farms, LLC	PC24692169285100822002820	\$593.88	10/14/2019	O/A:PC24692169285100822002820		\$593.88
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169285100822002838	\$1,250.00	10/14/2019	O/A:PC24692169285100822002838		\$1,250.00
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169285100822002861	\$101.20	10/14/2019	O/A:PC24692169285100822002861		\$101.20
Dean Foods Company	Dean Foods Company and Berkeley Farms, LLC	PC24692169285100822003786	\$110.08	10/14/2019	O/A:PC24692169285100822003786		\$110.08
Dean Foods Company	Dean Foods Company and Model Dairy, LLC	PC24692169285100822004347	\$109.35	10/14/2019	O/A:PC24692169285100822004347		\$109.35
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24755429287172878711067	\$197.80	10/15/2019	O/A:PC24755429287172878711067		\$197.80
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24755429287172878711513	\$276.83	10/15/2019	O/A:PC24755429287172878711513		\$276.83
Dean Foods Company	Dean Foods Company and Dean Management, LLC	PC24755429287172878712206	\$411.84	10/15/2019	O/A:PC24755429287172878712206		\$411.84
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC24692169288100669556307	\$1,714.41	10/16/2019	O/A:PC24692169288100669556307		\$1,714.41
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169288100669556612	\$35.63	10/16/2019	O/A:PC24692169288100669556612		\$35.63

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692881 00669556653	\$553.50	10/16/2019	O/A:PC24692169288 100669556653		\$553.50
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692881 00669556695	\$66.52	10/16/2019	O/A:PC24692169288 100669556695		\$66.52
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692881 00669556703	\$33.33	10/16/2019	O/A:PC24692169288 100669556703		\$33.33
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692881 00669556737	\$434.14	10/16/2019	O/A:PC24692169288 100669556737		\$434.14
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692881 00669556760	\$35.63	10/16/2019	O/A:PC24692169288 100669556760		\$35.63
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692881 00669556786	\$786.79	10/16/2019	O/A:PC24692169288 100669556786_1		\$512.08
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692881 00669556786	\$786.79	10/16/2019	O/A:PC24692169288 100669556786_2		\$110.96
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692881 00669556786	\$786.79	10/16/2019	O/A:PC24692169288 100669556786_3		\$163.75
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692881 00669557073	\$125.03	10/16/2019	O/A:PC24692169288 100669557073		\$125.03
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC246921692881 00669655901	\$1,091.68	10/16/2019	O/A:PC24692169288 100669655901		\$1,091.68
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC247554292882 72883479491	\$37.98	10/16/2019	O/A:PC24755429288 272883479491		\$37.98
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC247554292882 72883479509	\$37.28	10/16/2019	O/A:PC24755429288 272883479509		\$37.28
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692891 00271945251	\$81.19	10/17/2019	O/A:PC24692169289 100271945251		\$81.19
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC246921692891 00271945293	\$63.45	10/17/2019	O/A:PC24692169289 100271945293		\$63.45
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC246921692891 00271945392	\$298.10	10/17/2019	O/A:PC24692169289 100271945392_1		\$149.05
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC246921692891 00271945392	\$298.10	10/17/2019	O/A:PC24692169289 100271945392_2		\$149.05

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Reiter Dairy, LLC	PC24692169289100271955326	\$9.00	10/17/2019	O/A:PC24692169289100271955326		\$9.00
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169289100272044732	\$8,163.24	10/17/2019	O/A:PC24692169289100272044732_5		\$736.07
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169289100272044732	\$8,163.24	10/17/2019	O/A:PC24692169289100272044732_8		\$1,076.51
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169289100272044732	\$8,163.24	10/17/2019	O/A:PC24692169289100272044732_6		\$2,160.66
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169289100272044732	\$8,163.24	10/17/2019	O/A:PC24692169289100272044732_4		\$2,109.13
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169289100272044732	\$8,163.24	10/17/2019	O/A:PC24692169289100272044732_3		\$166.37
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169289100272044732	\$8,163.24	10/17/2019	O/A:PC24692169289100272044732_2		\$1,575.02
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169289100272044732	\$8,163.24	10/17/2019	O/A:PC24692169289100272044732_1		\$157.08
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169289100272044732	\$8,163.24	10/17/2019	O/A:PC24692169289100272044732_7		\$182.40
Dean Foods Company	Dean Foods Company and Berkeley Farms, LLC	PC24692169289100272044799	\$314.72	10/17/2019	O/A:PC24692169289100272044799_1		\$11.30
Dean Foods Company	Dean Foods Company and Berkeley Farms, LLC	PC24692169289100272044799	\$314.72	10/17/2019	O/A:PC24692169289100272044799_2		\$121.79
Dean Foods Company	Dean Foods Company and Berkeley Farms, LLC	PC24692169289100272044799	\$314.72	10/17/2019	O/A:PC24692169289100272044799_3		\$181.63
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169289100272065117	\$204.99	10/17/2019	O/A:PC24692169289100272065117		\$204.99
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169289100272069440	\$224.33	10/17/2019	O/A:PC24692169289100272069440		\$224.33
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169289100272069473	\$1,429.38	10/17/2019	O/A:PC24692169289100272069473		\$1,429.38
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169289100272069762	\$207.28	10/17/2019	O/A:PC24692169289100272069762		\$207.28
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC24692169289100272073707	\$1,010.45	10/17/2019	O/A:PC24692169289100272073707		\$1,010.45

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC246921692891 00272073715	\$39.53	10/17/2019	O/A:PC24692169289 100272073715_1		\$19.76
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC246921692891 00272073715	\$39.53	10/17/2019	O/A:PC24692169289 100272073715_2		\$19.77
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC246921692891 00272073723	\$113.00	10/17/2019	O/A:PC24692169289 100272073723		\$113.00
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC246921692891 00272083722	\$206.60	10/17/2019	O/A:PC24692169289 100272083722		\$206.60
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692891 00272087889	\$349.45	10/17/2019	O/A:PC24692169289 100272087889		\$349.45
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692891 00272087954	\$123.48	10/17/2019	O/A:PC24692169289 100272087954_1		\$80.26
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692891 00272087954	\$123.48	10/17/2019	O/A:PC24692169289 100272087954_2		\$43.22
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC246921692891 00272088366	\$104.91	10/17/2019	O/A:PC24692169289 100272088366		\$104.91
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC246921692891 00272090206	\$702.72	10/17/2019	O/A:PC24692169289 100272090206		\$702.72
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692891 00272245982	\$16.67	10/17/2019	O/A:PC24692169289 100272245982		\$16.67
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692891 00272246089	\$72.02	10/17/2019	O/A:PC24692169289 100272246089		\$72.02
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692891 00272246097	\$4.68	10/17/2019	O/A:PC24692169289 100272246097		\$4.68
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC246921692891 00272246220	\$24.37	10/17/2019	O/A:PC24692169289 100272246220		\$24.37
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC246921692891 00272246238	\$175.56	10/17/2019	O/A:PC24692169289 100272246238_6		\$22.60
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC246921692891 00272246238	\$175.56	10/17/2019	O/A:PC24692169289 100272246238_1		\$62.56
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC246921692891 00272246238	\$175.56	10/17/2019	O/A:PC24692169289 100272246238_2		\$22.60

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC246921692891 00272246238	\$175.56	10/17/2019	O/A:PC24692169289 100272246238_3		\$22.60
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC246921692891 00272246238	\$175.56	10/17/2019	O/A:PC24692169289 100272246238_4		\$22.60
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC246921692891 00272246238	\$175.56	10/17/2019	O/A:PC24692169289 100272246238_5		\$22.60
Dean Foods Company	Dean Foods Company and Dean Foods of Wisconsin, LLC	PC246921692891 00272247806	\$277.19	10/17/2019	O/A:PC24692169289 100272247806		\$277.19
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692891 00272257664	\$1,342.26	10/17/2019	O/A:PC24692169289 100272257664		\$1,342.26
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692891 00272257672	\$113.06	10/17/2019	O/A:PC24692169289 100272257672		\$113.06
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC246921692891 00272257680	\$505.42	10/17/2019	O/A:PC24692169289 100272257680		\$505.42
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692891 00272257698	\$60.29	10/17/2019	O/A:PC24692169289 100272257698		\$60.29
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692891 00272257706	\$108.84	10/17/2019	O/A:PC24692169289 100272257706		\$108.84
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC246921692891 00272257714	\$127.46	10/17/2019	O/A:PC24692169289 100272257714		\$127.46
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC246921692891 00272257722	\$40.80	10/17/2019	O/A:PC24692169289 100272257722		\$40.80
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692891 00272257730	\$100.03	10/17/2019	O/A:PC24692169289 100272257730		\$100.03
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692891 00272257748	\$16.03	10/17/2019	O/A:PC24692169289 100272257748		\$16.03
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692891 00272257755	\$76.84	10/17/2019	O/A:PC24692169289 100272257755		\$76.84
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692891 00272257763	\$339.29	10/17/2019	O/A:PC24692169289 100272257763		\$339.29
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692891 00272257771	\$14.82	10/17/2019	O/A:PC24692169289 100272257771		\$14.82
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692891 00272257789	\$217.99	10/17/2019	O/A:PC24692169289 100272257789		\$217.99

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692891 00272257797	\$94.51	10/17/2019	O/A:PC24692169289 100272257797		\$94.51
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692891 00272257805	\$225.30	10/17/2019	O/A:PC24692169289 100272257805		\$225.30
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC246921692891 00272257813	\$1,303.34	10/17/2019	O/A:PC24692169289 100272257813		\$1,303.34
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC246921692891 00272257821	\$10.09	10/17/2019	O/A:PC24692169289 100272257821		\$10.09
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC246921692891 00272257847	\$741.02	10/17/2019	O/A:PC24692169289 100272257847		\$741.02
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC246921692891 00272257854	\$8.63	10/17/2019	O/A:PC24692169289 100272257854		\$8.63
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692891 00272257870	\$37.63	10/17/2019	O/A:PC24692169289 100272257870		\$37.63
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692891 00272257888	\$105.15	10/17/2019	O/A:PC24692169289 100272257888		\$105.15
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692891 00272257896	\$66.72	10/17/2019	O/A:PC24692169289 100272257896		\$66.72
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC246921692891 00272257904	\$262.64	10/17/2019	O/A:PC24692169289 100272257904		\$262.64
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692891 00272257912	\$46.50	10/17/2019	O/A:PC24692169289 100272257912		\$46.50
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692891 00272257920	\$236.47	10/17/2019	O/A:PC24692169289 100272257920		\$236.47
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692891 00272257938	\$1,140.39	10/17/2019	O/A:PC24692169289 100272257938		\$1,140.39
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692891 00272257946	\$566.01	10/17/2019	O/A:PC24692169289 100272257946		\$566.01
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692891 00272257995	\$591.95	10/17/2019	O/A:PC24692169289 100272257995		\$591.95
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC246921692891 00272258274	\$23.36	10/17/2019	O/A:PC24692169289 100272258274		\$23.36
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692891 00272258357	\$7.53	10/17/2019	O/A:PC24692169289 100272258357_1		\$3.24

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692891 00272258357	\$7.53	10/17/2019	O/A:PC24692169289 100272258357_2		\$4.29
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC246921692891 00272259322	\$14.83	10/17/2019	O/A:PC24692169289 100272259322		\$14.83
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692891 00272272473	\$19.60	10/17/2019	O/A:PC24692169289 100272272473_1		\$9.80
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692891 00272272473	\$19.60	10/17/2019	O/A:PC24692169289 100272272473_2		\$9.80
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC246921692891 00272272705	\$112.79	10/17/2019	O/A:PC24692169289 100272272705		\$112.79
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC246921692891 00272273216	\$131.51	10/17/2019	O/A:PC24692169289 100272273216		\$131.51
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC246921692891 00272273901	\$1,572.85	10/17/2019	O/A:PC24692169289 100272273901		\$1,572.85
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC246921692891 00272273927	\$94.02	10/17/2019	O/A:PC24692169289 100272273927		\$94.02
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC246921692891 00272284999	\$9.12	10/17/2019	O/A:PC24692169289 100272284999		\$9.12
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC246921692891 00272285202	\$190.80	10/17/2019	O/A:PC24692169289 100272285202		\$190.80
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC246921692891 00272285319	\$929.82	10/17/2019	O/A:PC24692169289 100272285319		\$929.82
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC246921692891 00272285525	\$442.73	10/17/2019	O/A:PC24692169289 100272285525_1		\$85.00
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC246921692891 00272285525	\$442.73	10/17/2019	O/A:PC24692169289 100272285525_2		\$357.73
Dean Foods Company	Dean Foods Company and Reiter Dairy, LLC	PC246921692891 00272285533	\$104.83	10/17/2019	O/A:PC24692169289 100272285533_1		\$81.67
Dean Foods Company	Dean Foods Company and Reiter Dairy, LLC	PC246921692891 00272285533	\$104.83	10/17/2019	O/A:PC24692169289 100272285533_2		\$23.16
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC246921692891 00272285574	\$595.01	10/17/2019	O/A:PC24692169289 100272285574_1		\$400.01

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC246921692891 00272285574	\$595.01	10/17/2019	O/A:PC24692169289 100272285574_2		\$195.00
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692891 00272288743	\$1,320.15	10/17/2019	O/A:PC24692169289 100272288743		\$1,320.15
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC246921692891 00272288768	\$22.78	10/17/2019	O/A:PC24692169289 100272288768		\$22.78
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692891 00272288776	\$55.11	10/17/2019	O/A:PC24692169289 100272288776		\$55.11
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692891 00272290210	\$593.18	10/17/2019	O/A:PC24692169289 100272290210		\$593.18
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692891 00272291010	\$76.72	10/17/2019	O/A:PC24692169289 100272291010		\$76.72
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC247554292892 82890167707	\$154.78	10/17/2019	O/A:PC24755429289 282890167707		\$154.78
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC247554292892 82890169182	\$63.55	10/17/2019	O/A:PC24755429289 282890169182		\$63.55
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692901 00875529300	\$805.14	10/18/2019	O/A:PC24692169290 100875529300_4		\$126.51
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692901 00875529300	\$805.14	10/18/2019	O/A:PC24692169290 100875529300_6		\$66.57
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692901 00875529300	\$805.14	10/18/2019	O/A:PC24692169290 100875529300_5		\$20.04
Dean Foods Company	Dean Foods Company	PC246921692901 00875529300	\$805.14	10/18/2019	O/A:PC24692169290 100875529300_2		\$76.68
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692901 00875529300	\$805.14	10/18/2019	O/A:PC24692169290 100875529300_1		\$167.03
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692901 00875529300	\$805.14	10/18/2019	O/A:PC24692169290 100875529300_7		\$300.98
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692901 00875529300	\$805.14	10/18/2019	O/A:PC24692169290 100875529300_3		\$47.33
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692901 00875530217	\$4,081.75	10/18/2019	O/A:PC24692169290 100875530217_1		\$285.72
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692901 00875530217	\$4,081.75	10/18/2019	O/A:PC24692169290 100875530217_2		\$2,449.05
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692901 00875530217	\$4,081.75	10/18/2019	O/A:PC24692169290 100875530217_3		\$1,346.98

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169290100875530332	\$176.65	10/18/2019	O/A:PC24692169290100875530332		\$176.65
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169290100875530381	\$21.45	10/18/2019	O/A:PC24692169290100875530381		\$21.45
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169290100875530506	\$34.16	10/18/2019	O/A:PC24692169290100875530506		\$34.16
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169290100875530514	\$704.96	10/18/2019	O/A:PC24692169290100875530514		\$704.96
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169290100875530522	\$850.26	10/18/2019	O/A:PC24692169290100875530522		\$850.26
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC24692169290100875530894	\$1,887.62	10/18/2019	O/A:PC24692169290100875530894		\$1,887.62
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169290100875531371	\$675.69	10/18/2019	O/A:PC24692169290100875531371_1		\$218.57
Dean Foods Company	Dean Foods Company	PC24692169290100875531371	\$675.69	10/18/2019	O/A:PC24692169290100875531371_2		\$76.68
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169290100875531371	\$675.69	10/18/2019	O/A:PC24692169290100875531371_3		\$14.27
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169290100875531371	\$675.69	10/18/2019	O/A:PC24692169290100875531371_4		\$141.44
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169290100875531371	\$675.69	10/18/2019	O/A:PC24692169290100875531371_5		\$20.04
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169290100875531371	\$675.69	10/18/2019	O/A:PC24692169290100875531371_6		\$33.54
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169290100875531371	\$675.69	10/18/2019	O/A:PC24692169290100875531371_7		\$171.15
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169290100875540125	\$497.67	10/18/2019	O/A:PC24692169290100875540125		\$497.67
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169290100875540133	\$160.61	10/18/2019	O/A:PC24692169290100875540133		\$160.61
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169290100875540166	\$231.45	10/18/2019	O/A:PC24692169290100875540166		\$231.45
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169290100875540307	\$20.39	10/18/2019	O/A:PC24692169290100875540307		\$20.39
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169290100875540315	\$20.39	10/18/2019	O/A:PC24692169290100875540315		\$20.39

Aramark Services, Inc. fdba Aramark Corporation (2242827)

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Transfers During Preference Period and Post Petition

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169290100875540323	\$20.39	10/18/2019	O/A:PC24692169290100875540323		\$20.39
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169290100875540851	\$37.18	10/18/2019	O/A:PC24692169290100875540851		\$37.18
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169290100875540927	\$558.09	10/18/2019	O/A:PC24692169290100875540927		\$558.09
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169290100875540943	\$612.04	10/18/2019	O/A:PC24692169290100875540943		\$612.04
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169290100875541016	\$1,580.79	10/18/2019	O/A:PC24692169290100875541016_3		\$632.31
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169290100875541016	\$1,580.79	10/18/2019	O/A:PC24692169290100875541016_1		\$632.31
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169290100875541016	\$1,580.79	10/18/2019	O/A:PC24692169290100875541016_2		\$316.17
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169290100875541065	\$755.83	10/18/2019	O/A:PC24692169290100875541065_7		\$209.43
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169290100875541065	\$755.83	10/18/2019	O/A:PC24692169290100875541065_6		\$36.69
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169290100875541065	\$755.83	10/18/2019	O/A:PC24692169290100875541065_5		\$20.04
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169290100875541065	\$755.83	10/18/2019	O/A:PC24692169290100875541065_4		\$116.65
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169290100875541065	\$755.83	10/18/2019	O/A:PC24692169290100875541065_3		\$17.45
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169290100875541065	\$755.83	10/18/2019	O/A:PC24692169290100875541065_1		\$189.16
Dean Foods Company	Dean Foods Company	PC24692169290100875541065	\$755.83	10/18/2019	O/A:PC24692169290100875541065_2		\$166.41
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC24692169290100875541099	\$424.82	10/18/2019	O/A:PC24692169290100875541099		\$424.82
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC24692169290100875541107	\$125.04	10/18/2019	O/A:PC24692169290100875541107		\$125.04
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC24692169290100875541115	\$32.96	10/18/2019	O/A:PC24692169290100875541115		\$32.96
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC24692169290100875541131	\$712.78	10/18/2019	O/A:PC24692169290100875541131		\$712.78

Transfers During Preference Period and Post Petition

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC24692169290100875541156	\$167.49	10/18/2019	O/A:PC24692169290100875541156		\$167.49
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169290100875541172	\$765.32	10/18/2019	O/A:PC24692169290100875541172_1		\$289.27
Dean Foods Company	Dean Foods Company	PC24692169290100875541172	\$765.32	10/18/2019	O/A:PC24692169290100875541172_2		\$76.68
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169290100875541172	\$765.32	10/18/2019	O/A:PC24692169290100875541172_3		\$17.45
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169290100875541172	\$765.32	10/18/2019	O/A:PC24692169290100875541172_4		\$156.97
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169290100875541172	\$765.32	10/18/2019	O/A:PC24692169290100875541172_5		\$20.04
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169290100875541172	\$765.32	10/18/2019	O/A:PC24692169290100875541172_6		\$36.69
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169290100875541172	\$765.32	10/18/2019	O/A:PC24692169290100875541172_7		\$168.22
Dean Foods Company	Dean Foods Company and Country Fresh, LLC	PC24692169290100875541271	\$1,315.55	10/18/2019	O/A:PC24692169290100875541271_1		\$975.55
Dean Foods Company	Dean Foods Company and Country Fresh, LLC	PC24692169290100875541271	\$1,315.55	10/18/2019	O/A:PC24692169290100875541271_2		\$340.00
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169290100875541388	\$314.95	10/18/2019	O/A:PC24692169290100875541388		\$314.95
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC24692169291100541711604	\$15.81	10/21/2019	O/A:PC24692169291100541711604		\$15.81
Dean Foods Company	Dean Foods Company and Berkeley Farms, LLC	PC24692169291100541711646	\$33.29	10/21/2019	O/A:PC24692169291100541711646		\$33.29
Dean Foods Company	Dean Foods Company and Berkeley Farms, LLC	PC24692169291100541711687	\$13.32	10/21/2019	O/A:PC24692169291100541711687		\$13.32
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC24692169291100541712339	\$1,789.30	10/21/2019	O/A:PC24692169291100541712339		\$1,789.30
Dean Foods Company	Dean Foods Company and Berkeley Farms, LLC	PC24692169291100541712701	\$2,231.83	10/21/2019	O/A:PC24692169291100541712701		\$2,231.83
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169291100541712974	\$583.34	10/21/2019	O/A:PC24692169291100541712974		\$583.34
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169291100541813830	\$7,799.92	10/21/2019	O/A:PC24692169291100541813830_1		\$3,002.34

Aramark Services, Inc. fdba Aramark Corporation (2242827)

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Transfers During Preference Period and Post Petition

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC246921692911 00541813830	\$7,799.92	10/21/2019	O/A:PC24692169291 100541813830_5		\$1,488.66
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC246921692911 00541813830	\$7,799.92	10/21/2019	O/A:PC24692169291 100541813830_4		\$1,488.66
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC246921692911 00541813830	\$7,799.92	10/21/2019	O/A:PC24692169291 100541813830_3		\$299.29
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC246921692911 00541813830	\$7,799.92	10/21/2019	O/A:PC24692169291 100541813830_2		\$1,520.97
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692911 00541814416	\$307.88	10/21/2019	O/A:PC24692169291 100541814416		\$307.88
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC246921692911 00541814911	\$3,359.87	10/21/2019	O/A:PC24692169291 100541814911		\$3,359.87
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC246921692911 00541814945	\$3,359.87	10/21/2019	O/A:PC24692169291 100541814945		\$3,359.87
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC246921692921 00174139106	\$245.35	10/21/2019	O/A:PC24692169292 100174139106		\$245.35
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692921 00174139304	\$333.53	10/21/2019	O/A:PC24692169292 100174139304		\$333.53
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692921 00174139312	\$41.26	10/21/2019	O/A:PC24692169292 100174139312		\$41.26
Dean Foods Company	Dean Foods Company and Friendly's Manufacturing and Retail, LLC	PC246921692921 00174140922	\$2,753.85	10/21/2019	O/A:PC24692169292 100174140922		\$2,753.85
Dean Foods Company	Dean Foods Company and Friendly's Manufacturing and Retail, LLC	PC246921692921 00174140948	\$1,415.48	10/21/2019	O/A:PC24692169292 100174140948		\$1,415.48
Dean Foods Company	Dean Foods Company and Friendly's Manufacturing and Retail, LLC	PC246921692921 00174140971	\$173.25	10/21/2019	O/A:PC24692169292 100174140971		\$173.25
Dean Foods Company	Dean Foods Company and Friendly's Manufacturing and Retail, LLC	PC246921692921 00174140989	\$1,501.84	10/21/2019	O/A:PC24692169292 100174140989		\$1,501.84

Transfers During Preference Period and Post Petition

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Friendly's Manufacturing and Retail, LLC	PC24692169292100174140997	\$47.37	10/21/2019	O/A:PC24692169292100174140997		\$47.37
Dean Foods Company	Dean Foods Company and Friendly's Manufacturing and Retail, LLC	PC24692169292100174141003	\$1,372.00	10/21/2019	O/A:PC24692169292100174141003		\$1,372.00
Dean Foods Company	Dean Foods Company and Friendly's Manufacturing and Retail, LLC	PC24692169292100174141011	\$2,488.86	10/21/2019	O/A:PC24692169292100174141011		\$2,488.86
Dean Foods Company	Dean Foods Company and Friendly's Manufacturing and Retail, LLC	PC24692169292100174141029	\$1,372.00	10/21/2019	O/A:PC24692169292100174141029		\$1,372.00
Dean Foods Company	Dean Foods Company and Friendly's Manufacturing and Retail, LLC	PC24692169292100174141037	\$3,632.91	10/21/2019	O/A:PC24692169292100174141037		\$3,632.91
Dean Foods Company	Dean Foods Company and Friendly's Manufacturing and Retail, LLC	PC24692169292100174141045	\$1,358.89	10/21/2019	O/A:PC24692169292100174141045		\$1,358.89
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169292100174227174	\$433.55	10/21/2019	O/A:PC24692169292100174227174		\$433.55
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169292100174227182	\$1,658.85	10/21/2019	O/A:PC24692169292100174227182		\$1,658.85
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169292100174227190	\$94.46	10/21/2019	O/A:PC24692169292100174227190		\$94.46
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169292100174228016	\$400.56	10/21/2019	O/A:PC24692169292100174228016		\$400.56
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169292100174228032	\$426.80	10/21/2019	O/A:PC24692169292100174228032		\$426.80
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169292100174228040	\$404.10	10/21/2019	O/A:PC24692169292100174228040		\$404.10
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169292100174228073	\$1,120.29	10/21/2019	O/A:PC24692169292100174228073		\$1,120.29
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169292100174228107	\$1,384.19	10/21/2019	O/A:PC24692169292100174228107		\$1,384.19

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC247554292941 72949615645	\$474.79	10/22/2019	O/A:PC24755429294 172949615645		\$474.79
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC247554292941 72949616502	\$299.33	10/22/2019	O/A:PC24755429294 172949616502_1		\$98.33
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC247554292941 72949616502	\$299.33	10/22/2019	O/A:PC24755429294 172949616502_2		\$201.00
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC247554292941 72949616528	\$576.24	10/22/2019	O/A:PC24755429294 172949616528_1		\$433.18
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC247554292941 72949616528	\$576.24	10/22/2019	O/A:PC24755429294 172949616528_2		\$143.06
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC247554292941 72949616726	\$32.34	10/22/2019	O/A:PC24755429294 172949616726		\$32.34
Dean Foods Company	Dean Foods Company and Dean Management, LLC	PC247554292941 72949617617	\$2,530.80	10/22/2019	O/A:PC24755429294 172949617617		\$2,530.80
Dean Foods Company	Dean Foods Company	PC247554292941 72949617864	\$888.00	10/22/2019	O/A:PC24755429294 172949617864		\$888.00
Dean Foods Company	Dean Foods Company	PC247554292941 72949617872	\$287.69	10/22/2019	O/A:PC24755429294 172949617872		\$287.69
Dean Foods Company	Dean Foods Company	PC247554292941 72949617880	\$194.03	10/22/2019	O/A:PC24755429294 172949617880		\$194.03
Dean Foods Company	Dean Foods Company and Dean Management, LLC	PC247554292941 72949617989	\$960.50	10/22/2019	O/A:PC24755429294 172949617989		\$960.50
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC246921692951 00985348380	\$63.29	10/23/2019	O/A:PC24692169295 100985348380		\$63.29
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC246921692951 00985348398	\$63.29	10/23/2019	O/A:PC24692169295 100985348398		\$63.29
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC246921692951 00985348489	\$541.52	10/23/2019	O/A:PC24692169295 100985348489		\$541.52
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC246921692951 00985348505	\$771.11	10/23/2019	O/A:PC24692169295 100985348505		\$771.11
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC246921692951 00985349040	\$511.44	10/23/2019	O/A:PC24692169295 100985349040		\$511.44
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC246921692951 00985350170	\$192.08	10/23/2019	O/A:PC24692169295 100985350170		\$192.08
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC246921692951 00985350188	\$541.41	10/23/2019	O/A:PC24692169295 100985350188		\$541.41

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Transfers During Preference Period and Post Petition

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC246921692951 00985350220	\$34.69	10/23/2019	O/A:PC24692169295 100985350220		\$34.69
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC246921692951 00985350238	\$42.17	10/23/2019	O/A:PC24692169295 100985350238		\$42.17
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692951 00985350634	\$179.60	10/23/2019	O/A:PC24692169295 100985350634		\$179.60
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692951 00985350667	\$213.42	10/23/2019	O/A:PC24692169295 100985350667		\$213.42
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692951 00985350675	\$213.42	10/23/2019	O/A:PC24692169295 100985350675		\$213.42
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692951 00985350683	\$73.68	10/23/2019	O/A:PC24692169295 100985350683		\$73.68
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692951 00985350691	\$164.04	10/23/2019	O/A:PC24692169295 100985350691		\$164.04
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692951 00985350709	\$111.72	10/23/2019	O/A:PC24692169295 100985350709_1		\$55.86
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692951 00985350709	\$111.72	10/23/2019	O/A:PC24692169295 100985350709_2		\$55.86
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692951 00985639127	\$26.48	10/23/2019	O/A:PC24692169295 100985639127		\$26.48
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692951 00985639135	\$164.04	10/23/2019	O/A:PC24692169295 100985639135		\$164.04
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692951 00985639143	\$73.68	10/23/2019	O/A:PC24692169295 100985639143		\$73.68
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692951 00985639168	\$111.72	10/23/2019	O/A:PC24692169295 100985639168		\$111.72
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692951 00985639184	\$26.48	10/23/2019	O/A:PC24692169295 100985639184_2		\$13.24
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692951 00985639184	\$26.48	10/23/2019	O/A:PC24692169295 100985639184_1		\$13.24

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Transfers During Preference Period and Post Petition

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692951 00985639192	\$26.48	10/23/2019	O/A:PC24692169295 100985639192		\$26.48
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692951 00985639218	\$19.06	10/23/2019	O/A:PC24692169295 100985639218		\$19.06
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692951 00985639234	\$19.06	10/23/2019	O/A:PC24692169295 100985639234		\$19.06
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692951 00985639267	\$19.06	10/23/2019	O/A:PC24692169295 100985639267		\$19.06
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692951 00985639275	\$19.06	10/23/2019	O/A:PC24692169295 100985639275		\$19.06
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692951 00985639283	\$19.06	10/23/2019	O/A:PC24692169295 100985639283		\$19.06
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692951 00985639309	\$19.06	10/23/2019	O/A:PC24692169295 100985639309_1		\$9.53
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692951 00985639309	\$19.06	10/23/2019	O/A:PC24692169295 100985639309_2		\$9.53
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692951 00985639317	\$19.06	10/23/2019	O/A:PC24692169295 100985639317		\$19.06
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692951 00985639333	\$19.06	10/23/2019	O/A:PC24692169295 100985639333		\$19.06
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692951 00985639358	\$19.06	10/23/2019	O/A:PC24692169295 100985639358		\$19.06
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692951 00985639366	\$19.06	10/23/2019	O/A:PC24692169295 100985639366		\$19.06
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692951 00985639374	\$73.68	10/23/2019	O/A:PC24692169295 100985639374		\$73.68
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692951 00985639390	\$111.72	10/23/2019	O/A:PC24692169295 100985639390		\$111.72
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692951 00985639408	\$19.06	10/23/2019	O/A:PC24692169295 100985639408		\$19.06

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC24692169295100985639432	\$398.72	10/23/2019	O/A:PC24692169295100985639432		\$398.72
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169295100985639960	\$4,861.52	10/23/2019	O/A:PC24692169295100985639960_5		\$42.88
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169295100985639960	\$4,861.52	10/23/2019	O/A:PC24692169295100985639960_6		\$1,772.10
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169295100985639960	\$4,861.52	10/23/2019	O/A:PC24692169295100985639960_4		\$46.24
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169295100985639960	\$4,861.52	10/23/2019	O/A:PC24692169295100985639960_3		\$1,896.43
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169295100985639960	\$4,861.52	10/23/2019	O/A:PC24692169295100985639960_2		\$441.44
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169295100985639960	\$4,861.52	10/23/2019	O/A:PC24692169295100985639960_1		\$287.60
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169295100985639960	\$4,861.52	10/23/2019	O/A:PC24692169295100985639960_7		\$374.83
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC24755429295272954260656	\$104.14	10/23/2019	O/A:PC24755429295272954260656		\$104.14
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC24692169296100598455274	\$964.14	10/24/2019	O/A:PC24692169296100598455274		\$964.14
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC24692169296100598455282	\$39.53	10/24/2019	O/A:PC24692169296100598455282_1		\$19.76
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC24692169296100598455282	\$39.53	10/24/2019	O/A:PC24692169296100598455282_2		\$19.77
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC24692169296100598455290	\$16.41	10/24/2019	O/A:PC24692169296100598455290		\$16.41
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169296100598464227	\$341.39	10/24/2019	O/A:PC24692169296100598464227		\$341.39
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169296100598814090	\$20.28	10/24/2019	O/A:PC24692169296100598814090		\$20.28

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC24692169296100598814199	\$174.32	10/24/2019	O/A:PC24692169296100598814199_4		\$22.35
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC24692169296100598814199	\$174.32	10/24/2019	O/A:PC24692169296100598814199_6		\$22.36
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC24692169296100598814199	\$174.32	10/24/2019	O/A:PC24692169296100598814199_5		\$22.35
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC24692169296100598814199	\$174.32	10/24/2019	O/A:PC24692169296100598814199_1		\$62.56
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC24692169296100598814199	\$174.32	10/24/2019	O/A:PC24692169296100598814199_2		\$22.35
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC24692169296100598814199	\$174.32	10/24/2019	O/A:PC24692169296100598814199_3		\$22.35
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169296100598814942	\$121.50	10/24/2019	O/A:PC24692169296100598814942		\$121.50
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169296100598814959	\$5.36	10/24/2019	O/A:PC24692169296100598814959		\$5.36
Dean Foods Company	Dean Foods Company and Dean Foods of Wisconsin, LLC	PC24692169296100598840459	\$292.23	10/24/2019	O/A:PC24692169296100598840459		\$292.23
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC24692169296100598841135	\$239.00	10/24/2019	O/A:PC24692169296100598841135		\$239.00
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169296100598842307	\$178.84	10/24/2019	O/A:PC24692169296100598842307_2		\$62.59
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169296100598842307	\$178.84	10/24/2019	O/A:PC24692169296100598842307_1		\$116.25
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169296100598843214	\$130.83	10/24/2019	O/A:PC24692169296100598843214		\$130.83
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169296100598909395	\$1,392.79	10/24/2019	O/A:PC24692169296100598909395		\$1,392.79
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169296100598909403	\$134.23	10/24/2019	O/A:PC24692169296100598909403		\$134.23
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC24692169296100598909411	\$281.39	10/24/2019	O/A:PC24692169296100598909411		\$281.39

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169296100598909429	\$60.29	10/24/2019	O/A:PC24692169296100598909429		\$60.29
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169296100598909437	\$108.84	10/24/2019	O/A:PC24692169296100598909437		\$108.84
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169296100598909445	\$137.86	10/24/2019	O/A:PC24692169296100598909445		\$137.86
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169296100598909452	\$40.80	10/24/2019	O/A:PC24692169296100598909452		\$40.80
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169296100598909460	\$100.03	10/24/2019	O/A:PC24692169296100598909460		\$100.03
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169296100598909478	\$16.03	10/24/2019	O/A:PC24692169296100598909478		\$16.03
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169296100598909486	\$76.84	10/24/2019	O/A:PC24692169296100598909486		\$76.84
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169296100598909494	\$78.55	10/24/2019	O/A:PC24692169296100598909494		\$78.55
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169296100598909502	\$415.73	10/24/2019	O/A:PC24692169296100598909502		\$415.73
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169296100598909510	\$14.82	10/24/2019	O/A:PC24692169296100598909510		\$14.82
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169296100598909528	\$212.67	10/24/2019	O/A:PC24692169296100598909528		\$212.67
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169296100598909536	\$496.38	10/24/2019	O/A:PC24692169296100598909536		\$496.38
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169296100598909544	\$227.94	10/24/2019	O/A:PC24692169296100598909544		\$227.94
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC24692169296100598909577	\$873.44	10/24/2019	O/A:PC24692169296100598909577		\$873.44
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC24692169296100598909585	\$10.09	10/24/2019	O/A:PC24692169296100598909585		\$10.09
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC24692169296100598909593	\$8.63	10/24/2019	O/A:PC24692169296100598909593		\$8.63
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169296100599161236	\$37.63	10/24/2019	O/A:PC24692169296100599161236		\$37.63
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169296100599161244	\$104.04	10/24/2019	O/A:PC24692169296100599161244		\$104.04

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169296100599161251	\$66.72	10/24/2019	O/A:PC24692169296100599161251		\$66.72
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC24692169296100599161269	\$262.64	10/24/2019	O/A:PC24692169296100599161269		\$262.64
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169296100599161277	\$46.50	10/24/2019	O/A:PC24692169296100599161277		\$46.50
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169296100599161285	\$244.03	10/24/2019	O/A:PC24692169296100599161285		\$244.03
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169296100599161293	\$376.46	10/24/2019	O/A:PC24692169296100599161293		\$376.46
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169296100599161301	\$472.69	10/24/2019	O/A:PC24692169296100599161301		\$472.69
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169296100599161368	\$443.68	10/24/2019	O/A:PC24692169296100599161368		\$443.68
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC24692169296100599163190	\$14.83	10/24/2019	O/A:PC24692169296100599163190		\$14.83
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169296100599163745	\$265.08	10/24/2019	O/A:PC24692169296100599163745		\$265.08
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC24692169296100599192363	\$2,247.63	10/24/2019	O/A:PC24692169296100599192363		\$2,247.63
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC24692169296100599192967	\$2,297.67	10/24/2019	O/A:PC24692169296100599192967		\$2,297.67
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC24692169296100599198980	\$190.80	10/24/2019	O/A:PC24692169296100599198980		\$190.80
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC24692169296100599199236	\$468.36	10/24/2019	O/A:PC24692169296100599199236_1		\$273.06
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC24692169296100599199236	\$468.36	10/24/2019	O/A:PC24692169296100599199236_2		\$195.30
Dean Foods Company	Dean Foods Company and Reiter Dairy, LLC	PC24692169296100599199483	\$104.83	10/24/2019	O/A:PC24692169296100599199483_1		\$81.67
Dean Foods Company	Dean Foods Company and Reiter Dairy, LLC	PC24692169296100599199483	\$104.83	10/24/2019	O/A:PC24692169296100599199483_2		\$23.16

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC24692169296100599199541	\$9.12	10/24/2019	O/A:PC24692169296100599199541		\$9.12
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC24692169296100599199640	\$624.82	10/24/2019	O/A:PC24692169296100599199640		\$624.82
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC24692169296100599199681	\$413.91	10/24/2019	O/A:PC24692169296100599199681_1		\$328.91
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC24692169296100599199681	\$413.91	10/24/2019	O/A:PC24692169296100599199681_2		\$85.00
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169296100599201966	\$1,656.86	10/24/2019	O/A:PC24692169296100599201966		\$1,656.86
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC24692169296100599201982	\$22.78	10/24/2019	O/A:PC24692169296100599201982		\$22.78
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169296100599201990	\$86.40	10/24/2019	O/A:PC24692169296100599201990		\$86.40
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC24692169296100599203244	\$1,452.25	10/24/2019	O/A:PC24692169296100599203244		\$1,452.25
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169296100599203616	\$19.60	10/24/2019	O/A:PC24692169296100599203616_1		\$9.80
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169296100599203616	\$19.60	10/24/2019	O/A:PC24692169296100599203616_2		\$9.80
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169296100599204028	\$55.53	10/24/2019	O/A:PC24692169296100599204028		\$55.53
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC24692169296100599259113	\$3,412.84	10/24/2019	O/A:PC24692169296100599259113		\$3,412.84
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC24692169296100599259576	\$116.03	10/24/2019	O/A:PC24692169296100599259576		\$116.03
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169296100599259642	\$7.53	10/24/2019	O/A:PC24692169296100599259642_1		\$3.24
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169296100599259642	\$7.53	10/24/2019	O/A:PC24692169296100599259642_2		\$4.29
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169296100599260129	\$247.49	10/24/2019	O/A:PC24692169296100599260129_1		\$123.74

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169296100599260129	\$247.49	10/24/2019	O/A:PC24692169296100599260129_2		\$123.75
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC24692169296100599260152	\$23.36	10/24/2019	O/A:PC24692169296100599260152		\$23.36
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169296100599268312	\$448.25	10/24/2019	O/A:PC24692169296100599268312		\$448.25
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169296100599330518	\$200.84	10/24/2019	O/A:PC24692169296100599330518		\$200.84
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169296100599330955	\$820.58	10/24/2019	O/A:PC24692169296100599330955		\$820.58
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169296100599330963	\$46.13	10/24/2019	O/A:PC24692169296100599330963		\$46.13
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169296100599332019	\$296.06	10/24/2019	O/A:PC24692169296100599332019		\$296.06
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169296100599332027	\$125.03	10/24/2019	O/A:PC24692169296100599332027		\$125.03
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169296100599332225	\$458.13	10/24/2019	O/A:PC24692169296100599332225_1		\$231.28
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169296100599332225	\$458.13	10/24/2019	O/A:PC24692169296100599332225_2		\$226.85
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169296100599332241	\$39.44	10/24/2019	O/A:PC24692169296100599332241		\$39.44
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169296100599414817	\$1,065.88	10/24/2019	O/A:PC24692169296100599414817_2		\$378.42
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169296100599414817	\$1,065.88	10/24/2019	O/A:PC24692169296100599414817_3		\$522.52
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169296100599414817	\$1,065.88	10/24/2019	O/A:PC24692169296100599414817_1		\$164.94
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169296100599414825	\$66.40	10/24/2019	O/A:PC24692169296100599414825		\$66.40
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169296100599414874	\$173.41	10/24/2019	O/A:PC24692169296100599414874		\$173.41

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169296100599414882	\$128.37	10/24/2019	O/A:PC24692169296100599414882		\$128.37
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169296100599414908	\$148.65	10/24/2019	O/A:PC24692169296100599414908		\$148.65
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169296100599414916	\$69.76	10/24/2019	O/A:PC24692169296100599414916		\$69.76
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169296100599414932	\$3,005.21	10/24/2019	O/A:PC24692169296100599414932		\$3,005.21
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169296100599414940	\$508.18	10/24/2019	O/A:PC24692169296100599414940		\$508.18
Dean Foods Company	Dean Foods Company and Country Fresh, LLC	PC24692169296100599415103	\$346.83	10/24/2019	O/A:PC24692169296100599415103		\$346.83
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC24692169296100599415202	\$103.22	10/24/2019	O/A:PC24692169296100599415202		\$103.22
Dean Foods Company	Dean Foods Company and Reiter Dairy, LLC	PC24692169296100599417026	\$29.82	10/24/2019	O/A:PC24692169296100599417026		\$29.82
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24755429296272966716660	\$116.50	10/24/2019	O/A:PC24755429296272966716660		\$116.50
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC24755429296272966718948	\$384.25	10/24/2019	O/A:PC24755429296272966718948_1		\$300.75
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC24755429296272966718948	\$384.25	10/24/2019	O/A:PC24755429296272966718948_2		\$83.50
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC24692169297100215223187	\$1,798.60	10/25/2019	O/A:PC24692169297100215223187		\$1,798.60
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC24692169297100215223195	\$192.30	10/25/2019	O/A:PC24692169297100215223195		\$192.30
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169297100215223237	\$3.08	10/25/2019	O/A:PC24692169297100215223237		\$3.08
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169297100215223245	\$1,355.81	10/25/2019	O/A:PC24692169297100215223245		\$1,355.81
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169297100215223260	\$566.18	10/25/2019	O/A:PC24692169297100215223260		\$566.18

Aramark Services, Inc. fdba Aramark Corporation (2242827)

Bankruptcy Case: Dean Foods Company, et al.

Nov 4, 2021

Exhibit A

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Transfers During Preference Period and Post Petition

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC246921692971 00215223278	\$79.83	10/25/2019	O/A:PC24692169297 100215223278		\$79.83
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC246921692971 00215223294	\$261.20	10/25/2019	O/A:PC24692169297 100215223294		\$261.20
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC246921692971 00215223310	\$703.34	10/25/2019	O/A:PC24692169297 100215223310_2		\$466.86
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC246921692971 00215223310	\$703.34	10/25/2019	O/A:PC24692169297 100215223310_1		\$236.48
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692971 00215223492	\$309.36	10/25/2019	O/A:PC24692169297 100215223492		\$309.36
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692971 00215223542	\$7,299.81	10/25/2019	O/A:PC24692169297 100215223542		\$7,299.81
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC246921692971 00215224219	\$430.14	10/25/2019	O/A:PC24692169297 100215224219		\$430.14
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC246921692971 00215224342	\$130.13	10/25/2019	O/A:PC24692169297 100215224342		\$130.13
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC246921692971 00215224359	\$134.51	10/25/2019	O/A:PC24692169297 100215224359_1		\$36.11
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC246921692971 00215224359	\$134.51	10/25/2019	O/A:PC24692169297 100215224359_2		\$98.40
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC246921692971 00215224367	\$241.77	10/25/2019	O/A:PC24692169297 100215224367		\$241.77
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692971 00215241023	\$572.95	10/25/2019	O/A:PC24692169297 100215241023_1		\$51.29
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692971 00215241023	\$572.95	10/25/2019	O/A:PC24692169297 100215241023_2		\$521.66
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692971 00215241056	\$703.17	10/25/2019	O/A:PC24692169297 100215241056_1		\$51.29
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692971 00215241056	\$703.17	10/25/2019	O/A:PC24692169297 100215241056_2		\$651.88
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC246921692971 00215241072	\$141.11	10/25/2019	O/A:PC24692169297 100215241072		\$141.11

Transfers During Preference Period and Post Petition

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692971 00215241098	\$510.65	10/25/2019	O/A:PC24692169297 100215241098_1		\$51.29
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692971 00215241098	\$510.65	10/25/2019	O/A:PC24692169297 100215241098_2		\$459.36
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC246921692971 00215241148	\$347.97	10/25/2019	O/A:PC24692169297 100215241148		\$347.97
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC246921692971 00215241437	\$1,024.05	10/25/2019	O/A:PC24692169297 100215241437		\$1,024.05
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC246921692971 00215241445	\$877.89	10/25/2019	O/A:PC24692169297 100215241445_1		\$292.63
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC246921692971 00215241445	\$877.89	10/25/2019	O/A:PC24692169297 100215241445_2		\$292.63
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC246921692971 00215241445	\$877.89	10/25/2019	O/A:PC24692169297 100215241445_3		\$292.63
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC246921692971 00215242716	\$2,493.12	10/25/2019	O/A:PC24692169297 100215242716		\$2,493.12
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC246921692971 00215242732	\$2,105.25	10/25/2019	O/A:PC24692169297 100215242732		\$2,105.25
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692981 00840646819	\$1,196.41	10/28/2019	O/A:PC24692169298 100840646819_1		\$890.88
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692981 00840646819	\$1,196.41	10/28/2019	O/A:PC24692169298 100840646819_2		\$22.70
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692981 00840646819	\$1,196.41	10/28/2019	O/A:PC24692169298 100840646819_3		\$282.83
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692981 00840646827	\$1,667.17	10/28/2019	O/A:PC24692169298 100840646827_4		\$231.47
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692981 00840646827	\$1,667.17	10/28/2019	O/A:PC24692169298 100840646827_1		\$184.87
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921692981 00840646827	\$1,667.17	10/28/2019	O/A:PC24692169298 100840646827_2		\$89.83

Transfers During Preference Period and Post Petition

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169298100840646827	\$1,667.17	10/28/2019	O/A:PC24692169298100840646827_3		\$1,161.00
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169298100840646850	\$442.68	10/28/2019	O/A:PC24692169298100840646850		\$442.68
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169298100840646942	\$70.76	10/28/2019	O/A:PC24692169298100840646942		\$70.76
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169298100840646991	\$532.31	10/28/2019	O/A:PC24692169298100840646991		\$532.31
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169298100840647015	\$35.63	10/28/2019	O/A:PC24692169298100840647015		\$35.63
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169298100840647049	\$64.47	10/28/2019	O/A:PC24692169298100840647049		\$64.47
Dean Foods Company	Dean Foods Company and Berkeley Farms, LLC	PC24692169298100840647338	\$33.29	10/28/2019	O/A:PC24692169298100840647338		\$33.29
Dean Foods Company	Dean Foods Company and Model Dairy, LLC	PC24692169298100840647346	\$2,237.29	10/28/2019	O/A:PC24692169298100840647346_6		\$784.68
Dean Foods Company	Dean Foods Company and Model Dairy, LLC	PC24692169298100840647346	\$2,237.29	10/28/2019	O/A:PC24692169298100840647346_8		\$110.24
Dean Foods Company	Dean Foods Company and Model Dairy, LLC	PC24692169298100840647346	\$2,237.29	10/28/2019	O/A:PC24692169298100840647346_5		\$110.35
Dean Foods Company	Dean Foods Company and Model Dairy, LLC	PC24692169298100840647346	\$2,237.29	10/28/2019	O/A:PC24692169298100840647346_7		\$424.42
Dean Foods Company	Dean Foods Company and Model Dairy, LLC	PC24692169298100840647346	\$2,237.29	10/28/2019	O/A:PC24692169298100840647346_3		\$42.35
Dean Foods Company	Dean Foods Company and Model Dairy, LLC	PC24692169298100840647346	\$2,237.29	10/28/2019	O/A:PC24692169298100840647346_2		\$312.72
Dean Foods Company	Dean Foods Company and Model Dairy, LLC	PC24692169298100840647346	\$2,237.29	10/28/2019	O/A:PC24692169298100840647346_1		\$268.52
Dean Foods Company	Dean Foods Company and Model Dairy, LLC	PC24692169298100840647346	\$2,237.29	10/28/2019	O/A:PC24692169298100840647346_4		\$184.01
Dean Foods Company	Dean Foods Company and Berkeley Farms, LLC	PC24692169298100840647353	\$13.32	10/28/2019	O/A:PC24692169298100840647353		\$13.32
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169298100840647999	\$910.39	10/28/2019	O/A:PC24692169298100840647999		\$910.39

Transfers During Preference Period and Post Petition

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Dean Management, LLC	PC246921692981 00840648260	\$370.88	10/28/2019	O/A:PC24692169298 100840648260		\$370.88
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC246921692981 00841173227	\$986.73	10/28/2019	O/A:PC24692169298 100841173227_3		\$74.07
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC246921692981 00841173227	\$986.73	10/28/2019	O/A:PC24692169298 100841173227_4		\$32.96
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC246921692981 00841173227	\$986.73	10/28/2019	O/A:PC24692169298 100841173227_2		\$487.94
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC246921692981 00841173227	\$986.73	10/28/2019	O/A:PC24692169298 100841173227_1		\$291.12
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC246921692981 00841173227	\$986.73	10/28/2019	O/A:PC24692169298 100841173227_5		\$100.64
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC246921692981 00841174019	\$505.45	10/28/2019	O/A:PC24692169298 100841174019		\$505.45
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC246921692981 00841174050	\$149.22	10/28/2019	O/A:PC24692169298 100841174050		\$149.22
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692991 00514092695	\$4,578.92	10/28/2019	O/A:PC24692169299 100514092695_1		\$320.52
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692991 00514092695	\$4,578.92	10/28/2019	O/A:PC24692169299 100514092695_2		\$2,747.35
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921692991 00514092695	\$4,578.92	10/28/2019	O/A:PC24692169299 100514092695_3		\$1,511.05
Dean Foods Company	Dean Foods Company and Midwest Ice Cream Company, LLC	PC246921692991 00514094147	\$311.49	10/28/2019	O/A:PC24692169299 100514094147		\$311.49
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921692991 00514094402	\$6,813.86	10/28/2019	O/A:PC24692169299 100514094402		\$6,813.86
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC246921692991 00514094600	\$184.75	10/28/2019	O/A:PC24692169299 100514094600		\$184.75
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC246921692991 00514094618	\$184.75	10/28/2019	O/A:PC24692169299 100514094618		\$184.75
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC246921692991 00514094626	\$103.60	10/28/2019	O/A:PC24692169299 100514094626		\$103.60

Aramark Services, Inc. fdba Aramark Corporation (2242827)

Bankruptcy Case: Dean Foods Company, et al.

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Transfers During Preference Period and Post Petition

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC24692169299100514094634	\$184.75	10/28/2019	O/A:PC24692169299100514094634		\$184.75
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC24692169299100514094642	\$186.11	10/28/2019	O/A:PC24692169299100514094642		\$186.11
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC24692169299100514094659	\$100.64	10/28/2019	O/A:PC24692169299100514094659		\$100.64
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC24692169299100514094667	\$100.64	10/28/2019	O/A:PC24692169299100514094667		\$100.64
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC24692169299100514094675	\$100.64	10/28/2019	O/A:PC24692169299100514094675		\$100.64
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC24692169299100514094683	\$100.64	10/28/2019	O/A:PC24692169299100514094683		\$100.64
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC24692169299100514094691	\$131.02	10/28/2019	O/A:PC24692169299100514094691		\$131.02
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC24692169299100514094709	\$100.64	10/28/2019	O/A:PC24692169299100514094709		\$100.64
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC24692169299100514094717	\$151.28	10/28/2019	O/A:PC24692169299100514094717		\$151.28
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC24692169299100514094725	\$182.88	10/28/2019	O/A:PC24692169299100514094725		\$182.88
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC24692169299100514094733	\$131.91	10/28/2019	O/A:PC24692169299100514094733		\$131.91
Dean Foods Company	Dean Foods Company and Berkeley Farms, LLC	PC24692169299100514122351	\$296.79	10/28/2019	O/A:PC24692169299100514122351_2		\$102.37
Dean Foods Company	Dean Foods Company and Berkeley Farms, LLC	PC24692169299100514122351	\$296.79	10/28/2019	O/A:PC24692169299100514122351_3		\$183.12
Dean Foods Company	Dean Foods Company and Berkeley Farms, LLC	PC24692169299100514122351	\$296.79	10/28/2019	O/A:PC24692169299100514122351_1		\$11.30
Dean Foods Company	Dean Foods Company and Berkeley Farms, LLC	PC24692169299100514122369	\$288.61	10/28/2019	O/A:PC24692169299100514122369_1		\$11.30
Dean Foods Company	Dean Foods Company and Berkeley Farms, LLC	PC24692169299100514122369	\$288.61	10/28/2019	O/A:PC24692169299100514122369_2		\$96.95

Aramark Services, Inc. fdba Aramark Corporation (2242827)

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Transfers During Preference Period and Post Petition

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Berkeley Farms, LLC	PC24692169299100514122369	\$288.61	10/28/2019	O/A:PC24692169299100514122369_3		\$180.36
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169299100514122773	\$506.21	10/28/2019	O/A:PC24692169299100514122773		\$506.21
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169299100514123409	\$578.54	10/28/2019	O/A:PC24692169299100514123409_5		\$20.04
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169299100514123409	\$578.54	10/28/2019	O/A:PC24692169299100514123409_1		\$167.18
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169299100514123409	\$578.54	10/28/2019	O/A:PC24692169299100514123409_6		\$36.69
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169299100514123409	\$578.54	10/28/2019	O/A:PC24692169299100514123409_7		\$143.85
Dean Foods Company	Dean Foods Company	PC24692169299100514123409	\$578.54	10/28/2019	O/A:PC24692169299100514123409_2		\$76.68
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169299100514123409	\$578.54	10/28/2019	O/A:PC24692169299100514123409_3		\$17.45
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169299100514123409	\$578.54	10/28/2019	O/A:PC24692169299100514123409_4		\$116.65
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24755429301173017178319	\$131.55	10/29/2019	O/A:PC24755429301173017178319		\$131.55
Dean Foods Company	Dean Foods Company and Dean Management, LLC	PC24755429301173017181719	\$234.36	10/29/2019	O/A:PC24755429301173017181719		\$234.36
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169302100338856197	\$635.07	10/30/2019	O/A:PC24692169302100338856197		\$635.07
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169302100338992356	\$87.05	10/30/2019	O/A:PC24692169302100338992356		\$87.05
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169302100338992695	\$25.75	10/30/2019	O/A:PC24692169302100338992695		\$25.75
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169302100338994121	\$138.51	10/30/2019	O/A:PC24692169302100338994121		\$138.51
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169302100338994139	\$35.63	10/30/2019	O/A:PC24692169302100338994139		\$35.63
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169302100338994147	\$532.31	10/30/2019	O/A:PC24692169302100338994147		\$532.31

Transfers During Preference Period and Post Petition

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169302100338994154	\$51.63	10/30/2019	O/A:PC24692169302100338994154		\$51.63
Dean Foods Company	Dean Foods Company and Reiter Dairy, LLC	PC24692169303100944346913	\$81.79	10/31/2019	O/A:PC24692169303100944346913		\$81.79
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169303100944354354	\$262.25	10/31/2019	O/A:PC24692169303100944354354		\$262.25
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169303100944356581	\$104.91	10/31/2019	O/A:PC24692169303100944356581		\$104.91
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169303100944357910	\$731.57	10/31/2019	O/A:PC24692169303100944357910		\$731.57
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169303100944358413	\$277.20	10/31/2019	O/A:PC24692169303100944358413		\$277.20
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC24692169303100944359924	\$960.22	10/31/2019	O/A:PC24692169303100944359924		\$960.22
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC24692169303100944359932	\$39.53	10/31/2019	O/A:PC24692169303100944359932_1		\$19.76
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC24692169303100944359932	\$39.53	10/31/2019	O/A:PC24692169303100944359932_2		\$19.77
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC24692169303100944359940	\$28.48	10/31/2019	O/A:PC24692169303100944359940		\$28.48
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169303100944373222	\$16.53	10/31/2019	O/A:PC24692169303100944373222		\$16.53
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169303100944373339	\$72.73	10/31/2019	O/A:PC24692169303100944373339		\$72.73
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169303100944373347	\$14.39	10/31/2019	O/A:PC24692169303100944373347		\$14.39
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC24692169303100944377967	\$174.94	10/31/2019	O/A:PC24692169303100944377967_4		\$22.47
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC24692169303100944377967	\$174.94	10/31/2019	O/A:PC24692169303100944377967_5		\$22.47
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC24692169303100944377967	\$174.94	10/31/2019	O/A:PC24692169303100944377967_3		\$22.47

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC24692169303100944377967	\$174.94	10/31/2019	O/A:PC24692169303100944377967_2		\$22.47
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC24692169303100944377967	\$174.94	10/31/2019	O/A:PC24692169303100944377967_1		\$62.56
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC24692169303100944377967	\$174.94	10/31/2019	O/A:PC24692169303100944377967_6		\$22.50
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC24692169303100944377991	\$10.09	10/31/2019	O/A:PC24692169303100944377991		\$10.09
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC24692169303100944378007	\$8.63	10/31/2019	O/A:PC24692169303100944378007		\$8.63
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169303100944378023	\$40.27	10/31/2019	O/A:PC24692169303100944378023		\$40.27
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169303100944378031	\$111.32	10/31/2019	O/A:PC24692169303100944378031		\$111.32
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169303100944378049	\$66.72	10/31/2019	O/A:PC24692169303100944378049		\$66.72
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC24692169303100944378056	\$262.64	10/31/2019	O/A:PC24692169303100944378056		\$262.64
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169303100944378064	\$46.50	10/31/2019	O/A:PC24692169303100944378064		\$46.50
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169303100944378072	\$237.04	10/31/2019	O/A:PC24692169303100944378072		\$237.04
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169303100944378080	\$817.70	10/31/2019	O/A:PC24692169303100944378080		\$817.70
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169303100944378098	\$699.61	10/31/2019	O/A:PC24692169303100944378098		\$699.61
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169303100944378155	\$411.17	10/31/2019	O/A:PC24692169303100944378155		\$411.17
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC24692169303100944378312	\$1,537.04	10/31/2019	O/A:PC24692169303100944378312		\$1,537.04
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169303100944379195	\$19.60	10/31/2019	O/A:PC24692169303100944379195		\$19.60

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC24692169303100944380359	\$889.32	10/31/2019	O/A:PC24692169303100944380359		\$889.32
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169303100944380516	\$1,447.56	10/31/2019	O/A:PC24692169303100944380516		\$1,447.56
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169303100944380524	\$129.69	10/31/2019	O/A:PC24692169303100944380524		\$129.69
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC24692169303100944380532	\$397.28	10/31/2019	O/A:PC24692169303100944380532		\$397.28
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169303100944380540	\$60.29	10/31/2019	O/A:PC24692169303100944380540		\$60.29
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169303100944380557	\$108.84	10/31/2019	O/A:PC24692169303100944380557		\$108.84
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169303100944380565	\$145.09	10/31/2019	O/A:PC24692169303100944380565		\$145.09
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169303100944380573	\$40.80	10/31/2019	O/A:PC24692169303100944380573		\$40.80
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169303100944380581	\$100.03	10/31/2019	O/A:PC24692169303100944380581		\$100.03
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169303100944380599	\$16.03	10/31/2019	O/A:PC24692169303100944380599		\$16.03
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169303100944380607	\$57.44	10/31/2019	O/A:PC24692169303100944380607		\$57.44
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169303100944380615	\$78.55	10/31/2019	O/A:PC24692169303100944380615		\$78.55
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169303100944380623	\$469.29	10/31/2019	O/A:PC24692169303100944380623		\$469.29
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169303100944380631	\$14.82	10/31/2019	O/A:PC24692169303100944380631		\$14.82
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169303100944380649	\$246.16	10/31/2019	O/A:PC24692169303100944380649		\$246.16
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169303100944380656	\$88.40	10/31/2019	O/A:PC24692169303100944380656		\$88.40
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169303100944380664	\$225.30	10/31/2019	O/A:PC24692169303100944380664		\$225.30
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC24692169303100944380672	\$916.09	10/31/2019	O/A:PC24692169303100944380672		\$916.09

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC24692169303100944381100	\$62.96	10/31/2019	O/A:PC24692169303100944381100		\$62.96
Dean Foods Company	Dean Foods Company and Reiter Dairy, LLC	PC24692169303100944381332	\$104.83	10/31/2019	O/A:PC24692169303100944381332_1		\$81.67
Dean Foods Company	Dean Foods Company and Reiter Dairy, LLC	PC24692169303100944381332	\$104.83	10/31/2019	O/A:PC24692169303100944381332_2		\$23.16
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169303100944381969	\$55.53	10/31/2019	O/A:PC24692169303100944381969		\$55.53
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC24692169303100944383080	\$213.91	10/31/2019	O/A:PC24692169303100944383080		\$213.91
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169303100944383452	\$568.08	10/31/2019	O/A:PC24692169303100944383452		\$568.08
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169303100944698099	\$1,620.07	10/31/2019	O/A:PC24692169303100944698099		\$1,620.07
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169303100944699493	\$7.53	10/31/2019	O/A:PC24692169303100944699493_1		\$3.24
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169303100944699493	\$7.53	10/31/2019	O/A:PC24692169303100944699493_2		\$4.29
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC24692169303100944699535	\$1,000.23	10/31/2019	O/A:PC24692169303100944699535		\$1,000.23
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC24692169303100944699576	\$23.36	10/31/2019	O/A:PC24692169303100944699576		\$23.36
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC24692169303100944699618	\$190.80	10/31/2019	O/A:PC24692169303100944699618		\$190.80
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC24692169303100944699899	\$9.12	10/31/2019	O/A:PC24692169303100944699899		\$9.12
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC24692169303100944699972	\$401.03	10/31/2019	O/A:PC24692169303100944699972		\$401.03
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC24692169303100944700234	\$300.09	10/31/2019	O/A:PC24692169303100944700234		\$300.09
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169303100944710522	\$35.38	10/31/2019	O/A:PC24692169303100944710522		\$35.38
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169303100944710621	\$1,381.11	10/31/2019	O/A:PC24692169303100944710621		\$1,381.11

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169303100944717550	\$451.70	10/31/2019	O/A:PC24692169303100944717550		\$451.70
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169303100944717766	\$1,500.00	10/31/2019	O/A:PC24692169303100944717766		\$1,500.00
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169303100944722402	\$36.25	10/31/2019	O/A:PC24692169303100944722402		\$36.25
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC24692169303100944723012	\$156.44	10/31/2019	O/A:PC24692169303100944723012		\$156.44
Dean Foods Company	Dean Foods Company and Dean Foods of Wisconsin, LLC	PC24692169303100944724630	\$578.15	10/31/2019	O/A:PC24692169303100944724630		\$578.15
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC24692169303100944889938	\$14.83	10/31/2019	O/A:PC24692169303100944889938		\$14.83
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169303100944899838	\$593.18	10/31/2019	O/A:PC24692169303100944899838		\$593.18
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169303100944900214	\$1,999.98	10/31/2019	O/A:PC24692169303100944900214		\$1,999.98
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC24692169303100944900230	\$22.78	10/31/2019	O/A:PC24692169303100944900230		\$22.78
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169303100944900248	\$62.26	10/31/2019	O/A:PC24692169303100944900248		\$62.26
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24755429303273035284327	\$63.85	10/31/2019	O/A:PC24755429303273035284327		\$63.85
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24755429303273035284335	\$147.14	10/31/2019	O/A:PC24755429303273035284335		\$147.14
Dean Foods Company	Dean Foods Company and Dean Management, LLC	TC24692169303100098674078	\$0.35	10/31/2019	O/A:TC24692169303100098674078		\$0.35
Dean Foods Company	Dean Foods Company and Dean Management, LLC	TC24692169303100098877846	\$1.20	10/31/2019	O/A:TC24692169303100098877846		\$1.20
Dean Foods Company	Dean Foods Company and Dean Management, LLC	TC24692169303100235362991	\$0.70	10/31/2019	O/A:TC24692169303100235362991		\$0.70
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169304100544773911	\$977.53	11/1/2019	O/A:PC24692169304100544773911		\$977.53
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169304100544773945	\$1,047.38	11/1/2019	O/A:PC24692169304100544773945		\$1,047.38

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Reiter Dairy, LLC	PC246921693041 00544774687	\$399.48	11/1/2019	O/A:PC24692169304 100544774687		\$399.48
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC246921693041 00544776864	\$819.62	11/1/2019	O/A:PC24692169304 100544776864		\$819.62
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921693041 00544777151	\$818.11	11/1/2019	O/A:PC24692169304 100544777151		\$818.11
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921693041 00544777193	\$415.33	11/1/2019	O/A:PC24692169304 100544777193		\$415.33
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921693041 00544777235	\$201.64	11/1/2019	O/A:PC24692169304 100544777235		\$201.64
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921693041 00544777250	\$122.85	11/1/2019	O/A:PC24692169304 100544777250		\$122.85
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921693041 00544777268	\$100.75	11/1/2019	O/A:PC24692169304 100544777268		\$100.75
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921693041 00544777532	\$638.70	11/1/2019	O/A:PC24692169304 100544777532		\$638.70
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921693041 00544777953	\$2,532.69	11/1/2019	O/A:PC24692169304 100544777953		\$2,532.69
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC246921693051 00153864349	\$291.12	11/4/2019	O/A:PC24692169305 100153864349		\$291.12
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC246921693051 00153864356	\$133.47	11/4/2019	O/A:PC24692169305 100153864356		\$133.47
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC246921693051 00153864364	\$32.96	11/4/2019	O/A:PC24692169305 100153864364		\$32.96
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC246921693051 00153864398	\$487.94	11/4/2019	O/A:PC24692169305 100153864398		\$487.94
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921693051 00153864455	\$200.09	11/4/2019	O/A:PC24692169305 100153864455		\$200.09
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921693051 00153864471	\$693.19	11/4/2019	O/A:PC24692169305 100153864471		\$693.19
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921693051 00153864521	\$130.16	11/4/2019	O/A:PC24692169305 100153864521		\$130.16
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921693051 00153864539	\$129.47	11/4/2019	O/A:PC24692169305 100153864539		\$129.47

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169305100153864562	\$130.16	11/4/2019	O/A:PC24692169305100153864562		\$130.16
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169305100153864570	\$128.78	11/4/2019	O/A:PC24692169305100153864570		\$128.78
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169305100153864588	\$129.47	11/4/2019	O/A:PC24692169305100153864588		\$129.47
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC24692169305100153864604	\$430.49	11/4/2019	O/A:PC24692169305100153864604		\$430.49
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC24692169305100153864612	\$189.90	11/4/2019	O/A:PC24692169305100153864612		\$189.90
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC24692169305100153864620	\$32.96	11/4/2019	O/A:PC24692169305100153864620		\$32.96
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC24692169305100153864638	\$744.66	11/4/2019	O/A:PC24692169305100153864638		\$744.66
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC24692169306100875834991	\$192.30	11/4/2019	O/A:PC24692169306100875834991		\$192.30
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC24692169306100875835014	\$1,495.24	11/4/2019	O/A:PC24692169306100875835014		\$1,495.24
Dean Foods Company	Dean Foods Company and Berkeley Farms, LLC	PC24692169306100875835600	\$33.29	11/4/2019	O/A:PC24692169306100875835600		\$33.29
Dean Foods Company	Dean Foods Company and Berkeley Farms, LLC	PC24692169306100875835626	\$13.32	11/4/2019	O/A:PC24692169306100875835626		\$13.32
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC24692169306100875835808	\$372.74	11/4/2019	O/A:PC24692169306100875835808		\$372.74
Dean Foods Company	Dean Foods Company and Reiter Dairy, LLC	PC24692169306100875835881	\$450.11	11/4/2019	O/A:PC24692169306100875835881		\$450.11
Dean Foods Company	Dean Foods Company and Country Fresh, LLC	PC24692169306100875836160	\$381.85	11/4/2019	O/A:PC24692169306100875836160		\$381.85
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169306100875836434	\$305.34	11/4/2019	O/A:PC24692169306100875836434		\$305.34
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169306100875836442	\$625.92	11/4/2019	O/A:PC24692169306100875836442		\$625.92
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169306100875944972	\$94.46	11/4/2019	O/A:PC24692169306100875944972		\$94.46

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC246921693061 00875945482	\$6,254.14	11/4/2019	O/A:PC24692169306 100875945482		\$6,254.14
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC247554293052 83052917079	\$417.80	11/4/2019	O/A:PC24755429305 283052917079		\$417.80
Dean Foods Company	Dean Foods Company and Dean Management, LLC	PC247554293052 83052919539	\$326.28	11/4/2019	O/A:PC24755429305 283052919539		\$326.28
Dean Foods Company	Dean Foods Company	PC247554293052 83052919562	\$140.99	11/4/2019	O/A:PC24755429305 283052919562		\$140.99
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC247554293082 63082824195	\$155.20	11/5/2019	O/A:PC24755429308 263082824195_1		\$109.40
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC247554293082 63082824195	\$155.20	11/5/2019	O/A:PC24755429308 263082824195_2		\$45.80
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC247554293082 63082825465	\$105.00	11/5/2019	O/A:PC24755429308 263082825465		\$105.00
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC247554293082 63082825473	\$274.70	11/5/2019	O/A:PC24755429308 263082825473		\$274.70
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC247554293082 63082825481	\$186.77	11/5/2019	O/A:PC24755429308 263082825481		\$186.77
Dean Foods Company	Dean Foods Company and Dean Management, LLC	PC247554293082 63082827115	\$820.24	11/5/2019	O/A:PC24755429308 263082827115		\$820.24
Dean Foods Company	Dean Foods Company	PC247554293082 63082827255	\$45.46	11/5/2019	O/A:PC24755429308 263082827255		\$45.46
Dean Foods Company	Dean Foods Company	PC247554293082 63082827263	\$1,041.02	11/5/2019	O/A:PC24755429308 263082827263		\$1,041.02
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921693091 00703265258	\$4,744.90	11/6/2019	O/A:PC24692169309 100703265258		\$4,744.90
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC246921693091 00703265480	\$599.25	11/6/2019	O/A:PC24692169309 100703265480		\$599.25
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC246921693091 00703265506	\$638.53	11/6/2019	O/A:PC24692169309 100703265506		\$638.53
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC246921693091 00703265530	\$647.45	11/6/2019	O/A:PC24692169309 100703265530		\$647.45
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC246921693091 00703265548	\$610.03	11/6/2019	O/A:PC24692169309 100703265548		\$610.03

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169309100703265571	\$610.03	11/6/2019	O/A:PC24692169309100703265571		\$610.03
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169309100703265597	\$936.11	11/6/2019	O/A:PC24692169309100703265597		\$936.11
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169309100703265639	\$610.04	11/6/2019	O/A:PC24692169309100703265639		\$610.04
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169309100703265647	\$385.63	11/6/2019	O/A:PC24692169309100703265647		\$385.63
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169309100703265662	\$386.20	11/6/2019	O/A:PC24692169309100703265662		\$386.20
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169309100703265688	\$662.00	11/6/2019	O/A:PC24692169309100703265688		\$662.00
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169309100703265803	\$1,529.84	11/6/2019	O/A:PC24692169309100703265803_1		\$611.93
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169309100703265803	\$1,529.84	11/6/2019	O/A:PC24692169309100703265803_3		\$611.93
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169309100703265803	\$1,529.84	11/6/2019	O/A:PC24692169309100703265803_2		\$305.98
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169309100703265829	\$1,451.40	11/6/2019	O/A:PC24692169309100703265829_1		\$580.56
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169309100703265829	\$1,451.40	11/6/2019	O/A:PC24692169309100703265829_2		\$290.28
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169309100703265829	\$1,451.40	11/6/2019	O/A:PC24692169309100703265829_3		\$580.56
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169309100703265852	\$1,934.62	11/6/2019	O/A:PC24692169309100703265852_1		\$773.84
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169309100703265852	\$1,934.62	11/6/2019	O/A:PC24692169309100703265852_2		\$386.94
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169309100703265852	\$1,934.62	11/6/2019	O/A:PC24692169309100703265852_3		\$773.84
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169309100704348418	\$599.41	11/6/2019	O/A:PC24692169309100704348418		\$599.41
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169309100704349234	\$2,244.40	11/6/2019	O/A:PC24692169309100704349234		\$2,244.40

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169309100704349721	\$400.50	11/6/2019	O/A:PC24692169309100704349721		\$400.50
Dean Foods Company	Dean Foods Company and Reiter Dairy, LLC	PC24692169309100704349812	\$180.18	11/6/2019	O/A:PC24692169309100704349812		\$180.18
Dean Foods Company	Dean Foods Company and Berkeley Farms, LLC	PC24692169309100704350471	\$288.15	11/6/2019	O/A:PC24692169309100704350471_1		\$11.30
Dean Foods Company	Dean Foods Company and Berkeley Farms, LLC	PC24692169309100704350471	\$288.15	11/6/2019	O/A:PC24692169309100704350471_2		\$96.49
Dean Foods Company	Dean Foods Company and Berkeley Farms, LLC	PC24692169309100704350471	\$288.15	11/6/2019	O/A:PC24692169309100704350471_3		\$180.36
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169309100704353533	\$308.33	11/6/2019	O/A:PC24692169309100704353533		\$308.33
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169309100704353558	\$125.03	11/6/2019	O/A:PC24692169309100704353558		\$125.03
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169309100704353566	\$279.45	11/6/2019	O/A:PC24692169309100704353566		\$279.45
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169309100704353590	\$125.03	11/6/2019	O/A:PC24692169309100704353590		\$125.03
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24755429309273096948731	\$37.98	11/6/2019	O/A:PC24755429309273096948731		\$37.98
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24755429309273096948749	\$291.13	11/6/2019	O/A:PC24755429309273096948749		\$291.13
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24755429309273096948756	\$37.45	11/6/2019	O/A:PC24755429309273096948756		\$37.45
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24755429309273096948764	\$37.98	11/6/2019	O/A:PC24755429309273096948764		\$37.98
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24755429309273096948772	\$37.28	11/6/2019	O/A:PC24755429309273096948772		\$37.28
Dean Foods Company	Dean Foods Company and Reiter Dairy, LLC	PC24692169310100310332787	\$29.07	11/7/2019	O/A:PC24692169310100310332787		\$29.07
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169310100310333447	\$302.01	11/7/2019	O/A:PC24692169310100310333447		\$302.01
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169310100310343479	\$171.37	11/7/2019	O/A:PC24692169310100310343479		\$171.37
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169310100310590681	\$144.06	11/7/2019	O/A:PC24692169310100310590681_1		\$93.64

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169310100310590681	\$144.06	11/7/2019	O/A:PC24692169310100310590681_2		\$50.42
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC24692169310100310591895	\$915.71	11/7/2019	O/A:PC24692169310100310591895		\$915.71
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC24692169310100310591903	\$39.53	11/7/2019	O/A:PC24692169310100310591903_1		\$19.77
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC24692169310100310591903	\$39.53	11/7/2019	O/A:PC24692169310100310591903_2		\$19.76
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC24692169310100310591911	\$16.41	11/7/2019	O/A:PC24692169310100310591911		\$16.41
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169310100310596613	\$1,479.32	11/7/2019	O/A:PC24692169310100310596613		\$1,479.32
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169310100310596621	\$181.95	11/7/2019	O/A:PC24692169310100310596621		\$181.95
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC24692169310100310596639	\$135.33	11/7/2019	O/A:PC24692169310100310596639		\$135.33
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169310100310596647	\$60.29	11/7/2019	O/A:PC24692169310100310596647		\$60.29
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169310100310596654	\$94.74	11/7/2019	O/A:PC24692169310100310596654		\$94.74
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169310100310596662	\$150.91	11/7/2019	O/A:PC24692169310100310596662		\$150.91
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169310100310596688	\$40.80	11/7/2019	O/A:PC24692169310100310596688		\$40.80
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169310100310596696	\$111.27	11/7/2019	O/A:PC24692169310100310596696		\$111.27
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169310100310596704	\$16.03	11/7/2019	O/A:PC24692169310100310596704		\$16.03
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169310100310596712	\$76.84	11/7/2019	O/A:PC24692169310100310596712		\$76.84
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169310100310596720	\$78.55	11/7/2019	O/A:PC24692169310100310596720		\$78.55
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169310100310596738	\$296.34	11/7/2019	O/A:PC24692169310100310596738		\$296.34

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169310100310596746	\$14.82	11/7/2019	O/A:PC24692169310100310596746		\$14.82
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169310100310596753	\$246.16	11/7/2019	O/A:PC24692169310100310596753		\$246.16
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169310100310596761	\$88.40	11/7/2019	O/A:PC24692169310100310596761		\$88.40
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169310100310596779	\$439.84	11/7/2019	O/A:PC24692169310100310596779		\$439.84
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC24692169310100310596787	\$921.87	11/7/2019	O/A:PC24692169310100310596787		\$921.87
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC24692169310100310596795	\$10.09	11/7/2019	O/A:PC24692169310100310596795		\$10.09
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC24692169310100310596803	\$8.63	11/7/2019	O/A:PC24692169310100310596803		\$8.63
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169310100310596829	\$40.27	11/7/2019	O/A:PC24692169310100310596829		\$40.27
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169310100310596837	\$111.32	11/7/2019	O/A:PC24692169310100310596837		\$111.32
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169310100310596845	\$66.72	11/7/2019	O/A:PC24692169310100310596845		\$66.72
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC24692169310100310596852	\$303.49	11/7/2019	O/A:PC24692169310100310596852		\$303.49
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169310100310596860	\$46.50	11/7/2019	O/A:PC24692169310100310596860		\$46.50
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169310100310596878	\$237.04	11/7/2019	O/A:PC24692169310100310596878		\$237.04
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169310100310596886	\$482.11	11/7/2019	O/A:PC24692169310100310596886		\$482.11
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169310100310596894	\$638.62	11/7/2019	O/A:PC24692169310100310596894		\$638.62
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169310100310596969	\$375.90	11/7/2019	O/A:PC24692169310100310596969		\$375.90
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169310100310597124	\$106.74	11/7/2019	O/A:PC24692169310100310597124		\$106.74

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169310100310597199	\$72.02	11/7/2019	O/A:PC24692169310100310597199		\$72.02
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169310100310597207	\$10.23	11/7/2019	O/A:PC24692169310100310597207		\$10.23
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC24692169310100310597280	\$174.94	11/7/2019	O/A:PC24692169310100310597280_4		\$22.48
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC24692169310100310597280	\$174.94	11/7/2019	O/A:PC24692169310100310597280_6		\$22.46
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC24692169310100310597280	\$174.94	11/7/2019	O/A:PC24692169310100310597280_5		\$22.48
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC24692169310100310597280	\$174.94	11/7/2019	O/A:PC24692169310100310597280_1		\$62.56
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC24692169310100310597280	\$174.94	11/7/2019	O/A:PC24692169310100310597280_2		\$22.48
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC24692169310100310597280	\$174.94	11/7/2019	O/A:PC24692169310100310597280_3		\$22.48
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169310100310597389	\$2,500.90	11/7/2019	O/A:PC24692169310100310597389		\$2,500.90
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169310100310597454	\$26.62	11/7/2019	O/A:PC24692169310100310597454		\$26.62
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169310100310737324	\$533.46	11/7/2019	O/A:PC24692169310100310737324		\$533.46
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169310100310738066	\$19.60	11/7/2019	O/A:PC24692169310100310738066_2		\$9.80
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169310100310738066	\$19.60	11/7/2019	O/A:PC24692169310100310738066_1		\$9.80
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC24692169310100310739270	\$1,489.88	11/7/2019	O/A:PC24692169310100310739270		\$1,489.88
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169310100310739320	\$55.53	11/7/2019	O/A:PC24692169310100310739320		\$55.53
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC24692169310100310814073	\$190.80	11/7/2019	O/A:PC24692169310100310814073		\$190.80
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169310100310920698	\$103.12	11/7/2019	O/A:PC24692169310100310920698_1		\$25.78

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169310100310920698	\$103.12	11/7/2019	O/A:PC24692169310100310920698_2		\$25.78
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169310100310920698	\$103.12	11/7/2019	O/A:PC24692169310100310920698_3		\$25.78
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169310100310920698	\$103.12	11/7/2019	O/A:PC24692169310100310920698_4		\$25.78
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169310100310920714	\$52.32	11/7/2019	O/A:PC24692169310100310920714		\$52.32
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169310100310920722	\$146.31	11/7/2019	O/A:PC24692169310100310920722		\$146.31
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169310100310920730	\$107.32	11/7/2019	O/A:PC24692169310100310920730		\$107.32
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC24692169310100310921571	\$9.12	11/7/2019	O/A:PC24692169310100310921571		\$9.12
Dean Foods Company	Dean Foods Company and Reiter Dairy, LLC	PC24692169310100310921910	\$104.83	11/7/2019	O/A:PC24692169310100310921910_1		\$81.67
Dean Foods Company	Dean Foods Company and Reiter Dairy, LLC	PC24692169310100310921910	\$104.83	11/7/2019	O/A:PC24692169310100310921910_2		\$23.16
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC24692169310100310921969	\$62.96	11/7/2019	O/A:PC24692169310100310921969		\$62.96
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC24692169310100310922074	\$23.36	11/7/2019	O/A:PC24692169310100310922074		\$23.36
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC24692169310100310922215	\$344.62	11/7/2019	O/A:PC24692169310100310922215_1		\$149.62
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC24692169310100310922215	\$344.62	11/7/2019	O/A:PC24692169310100310922215_2		\$195.00
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC24692169310100310922413	\$421.67	11/7/2019	O/A:PC24692169310100310922413		\$421.67
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169310100310922744	\$253.46	11/7/2019	O/A:PC24692169310100310922744_1		\$126.73

Aramark Services, Inc. fdba Aramark Corporation (2242827)

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Transfers During Preference Period and Post Petition

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169310100310922744	\$253.46	11/7/2019	O/A:PC24692169310100310922744_2		\$126.73
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169310100311207541	\$35.63	11/7/2019	O/A:PC24692169310100311207541		\$35.63
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169310100311207988	\$444.08	11/7/2019	O/A:PC24692169310100311207988		\$444.08
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169310100311208242	\$7.53	11/7/2019	O/A:PC24692169310100311208242_1		\$3.24
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169310100311208242	\$7.53	11/7/2019	O/A:PC24692169310100311208242_2		\$4.29
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC24692169310100311208481	\$454.18	11/7/2019	O/A:PC24692169310100311208481		\$454.18
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169310100311208796	\$132.31	11/7/2019	O/A:PC24692169310100311208796		\$132.31
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169310100311208887	\$559.39	11/7/2019	O/A:PC24692169310100311208887		\$559.39
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC24692169310100312023012	\$490.35	11/7/2019	O/A:PC24692169310100312023012		\$490.35
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC24692169310100312023020	\$501.93	11/7/2019	O/A:PC24692169310100312023020		\$501.93
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC24692169310100312023061	\$206.86	11/7/2019	O/A:PC24692169310100312023061		\$206.86
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC24692169310100312023426	\$63.30	11/7/2019	O/A:PC24692169310100312023426		\$63.30
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC24692169310100312023475	\$34.69	11/7/2019	O/A:PC24692169310100312023475		\$34.69
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC24692169310100312023483	\$42.17	11/7/2019	O/A:PC24692169310100312023483		\$42.17
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC24692169310100312023509	\$222.08	11/7/2019	O/A:PC24692169310100312023509		\$222.08

Aramark Services, Inc. fdba Aramark Corporation (2242827)

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Transfers During Preference Period and Post Petition

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC24692169310100312023517	\$216.59	11/7/2019	O/A:PC24692169310100312023517		\$216.59
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169310100312024010	\$24.87	11/7/2019	O/A:PC24692169310100312024010		\$24.87
Dean Foods Company	Dean Foods Company and Dean Foods of Wisconsin, LLC	PC24692169310100312025322	\$395.33	11/7/2019	O/A:PC24692169310100312025322		\$395.33
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC24692169310100312124976	\$238.73	11/7/2019	O/A:PC24692169310100312124976		\$238.73
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC24692169310100312253072	\$14.83	11/7/2019	O/A:PC24692169310100312253072		\$14.83
Dean Foods Company	Dean Foods Company and Berkeley Farms, LLC	PC24692169310100312282345	\$2,684.97	11/7/2019	O/A:PC24692169310100312282345		\$2,684.97
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169310100312282568	\$448.25	11/7/2019	O/A:PC24692169310100312282568		\$448.25
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169310100312283251	\$1,845.45	11/7/2019	O/A:PC24692169310100312283251		\$1,845.45
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC24692169310100312283277	\$22.78	11/7/2019	O/A:PC24692169310100312283277		\$22.78
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169310100312283285	\$52.32	11/7/2019	O/A:PC24692169310100312283285		\$52.32
Dean Foods Company	Dean Foods Company and Dean Management, LLC	PC24755429310273109213161	\$65.69	11/7/2019	O/A:PC24755429310273109213161		\$65.69
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC24692169311100902613742	\$381.19	11/8/2019	O/A:PC24692169311100902613742		\$381.19
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC24692169311100902613767	\$74.07	11/8/2019	O/A:PC24692169311100902613767		\$74.07
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC24692169311100902613775	\$32.96	11/8/2019	O/A:PC24692169311100902613775		\$32.96
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC24692169311100902613809	\$600.46	11/8/2019	O/A:PC24692169311100902613809		\$600.46
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169311100902614732	\$1,500.00	11/8/2019	O/A:PC24692169311100902614732		\$1,500.00

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC246921693111 00902614864	\$285.16	11/8/2019	O/A:PC24692169311 100902614864		\$285.16
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC246921693111 00902614906	\$171.87	11/8/2019	O/A:PC24692169311 100902614906		\$171.87
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC246921693111 00902614989	\$139.41	11/8/2019	O/A:PC24692169311 100902614989		\$139.41
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC246921693111 00902671807	\$1,752.98	11/8/2019	O/A:PC24692169311 100902671807_5		\$50.48
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC246921693111 00902671807	\$1,752.98	11/8/2019	O/A:PC24692169311 100902671807_4		\$182.05
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC246921693111 00902671807	\$1,752.98	11/8/2019	O/A:PC24692169311 100902671807_7		\$66.66
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC246921693111 00902671807	\$1,752.98	11/8/2019	O/A:PC24692169311 100902671807_8		\$188.18
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC246921693111 00902671807	\$1,752.98	11/8/2019	O/A:PC24692169311 100902671807_9		\$944.17
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC246921693111 00902671807	\$1,752.98	11/8/2019	O/A:PC24692169311 100902671807_6		\$188.71
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC246921693111 00902671807	\$1,752.98	11/8/2019	O/A:PC24692169311 100902671807_2		\$24.01
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC246921693111 00902671807	\$1,752.98	11/8/2019	O/A:PC24692169311 100902671807_3		\$37.35
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC246921693111 00902671807	\$1,752.98	11/8/2019	O/A:PC24692169311 100902671807_1		\$71.37
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC246921693111 00902671849	\$1,979.27	11/8/2019	O/A:PC24692169311 100902671849_9		\$1,030.63
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC246921693111 00902671849	\$1,979.27	11/8/2019	O/A:PC24692169311 100902671849_1		\$60.20
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC246921693111 00902671849	\$1,979.27	11/8/2019	O/A:PC24692169311 100902671849_2		\$24.01
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC246921693111 00902671849	\$1,979.27	11/8/2019	O/A:PC24692169311 100902671849_3		\$49.51
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC246921693111 00902671849	\$1,979.27	11/8/2019	O/A:PC24692169311 100902671849_4		\$116.35
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC246921693111 00902671849	\$1,979.27	11/8/2019	O/A:PC24692169311 100902671849_5		\$61.65

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC246921693111 00902671849	\$1,979.27	11/8/2019	O/A:PC24692169311 100902671849_6		\$187.85
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC246921693111 00902671849	\$1,979.27	11/8/2019	O/A:PC24692169311 100902671849_7		\$260.89
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC246921693111 00902671849	\$1,979.27	11/8/2019	O/A:PC24692169311 100902671849_8		\$188.18
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC246921693111 00902671872	\$1,553.64	11/8/2019	O/A:PC24692169311 100902671872_1		\$60.20
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC246921693111 00902671872	\$1,553.64	11/8/2019	O/A:PC24692169311 100902671872_4		\$104.19
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC246921693111 00902671872	\$1,553.64	11/8/2019	O/A:PC24692169311 100902671872_5		\$50.48
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC246921693111 00902671872	\$1,553.64	11/8/2019	O/A:PC24692169311 100902671872_6		\$188.15
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC246921693111 00902671872	\$1,553.64	11/8/2019	O/A:PC24692169311 100902671872_7		\$50.02
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC246921693111 00902671872	\$1,553.64	11/8/2019	O/A:PC24692169311 100902671872_8		\$188.18
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC246921693111 00902671872	\$1,553.64	11/8/2019	O/A:PC24692169311 100902671872_9		\$851.06
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC246921693111 00902671872	\$1,553.64	11/8/2019	O/A:PC24692169311 100902671872_2		\$24.01
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC246921693111 00902671872	\$1,553.64	11/8/2019	O/A:PC24692169311 100902671872_3		\$37.35
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC246921693111 00902671906	\$1,920.49	11/8/2019	O/A:PC24692169311 100902671906_8		\$188.18
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC246921693111 00902671906	\$1,920.49	11/8/2019	O/A:PC24692169311 100902671906_9		\$1,046.62
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC246921693111 00902671906	\$1,920.49	11/8/2019	O/A:PC24692169311 100902671906_7		\$50.02
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC246921693111 00902671906	\$1,920.49	11/8/2019	O/A:PC24692169311 100902671906_6		\$359.44
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC246921693111 00902671906	\$1,920.49	11/8/2019	O/A:PC24692169311 100902671906_5		\$50.48
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC246921693111 00902671906	\$1,920.49	11/8/2019	O/A:PC24692169311 100902671906_4		\$104.19
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC246921693111 00902671906	\$1,920.49	11/8/2019	O/A:PC24692169311 100902671906_3		\$37.35

Aramark Services, Inc. fdba Aramark Corporation (2242827)

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC246921693111 00902671906	\$1,920.49	11/8/2019	O/A:PC24692169311 100902671906_2		\$24.01
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC246921693111 00902671906	\$1,920.49	11/8/2019	O/A:PC24692169311 100902671906_1		\$60.20
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921693111 00902671963	\$1,422.57	11/8/2019	O/A:PC24692169311 100902671963		\$1,422.57
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921693111 00902672086	\$26.48	11/8/2019	O/A:PC24692169311 100902672086_2		\$13.24
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921693111 00902672086	\$26.48	11/8/2019	O/A:PC24692169311 100902672086_1		\$13.24
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921693111 00902672094	\$171.52	11/8/2019	O/A:PC24692169311 100902672094		\$171.52
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921693111 00902672110	\$26.82	11/8/2019	O/A:PC24692169311 100902672110_1		\$13.41
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921693111 00902672110	\$26.82	11/8/2019	O/A:PC24692169311 100902672110_2		\$13.41
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921693111 00902672136	\$112.78	11/8/2019	O/A:PC24692169311 100902672136_1		\$56.39
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921693111 00902672136	\$112.78	11/8/2019	O/A:PC24692169311 100902672136_2		\$56.39
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921693111 00902672144	\$19.06	11/8/2019	O/A:PC24692169311 100902672144_1		\$9.53
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921693111 00902672144	\$19.06	11/8/2019	O/A:PC24692169311 100902672144_2		\$9.53
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921693111 00902672177	\$88.89	11/8/2019	O/A:PC24692169311 100902672177_1		\$44.45
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921693111 00902672177	\$88.89	11/8/2019	O/A:PC24692169311 100902672177_2		\$44.44
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921693111 00902672185	\$73.68	11/8/2019	O/A:PC24692169311 100902672185		\$73.68

Aramark Services, Inc. fdba Aramark Corporation (2242827)

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Transfers During Preference Period and Post Petition

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921693111 00902672193	\$232.54	11/8/2019	O/A:PC24692169311 100902672193		\$232.54
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921693111 00902672201	\$26.48	11/8/2019	O/A:PC24692169311 100902672201_2		\$13.24
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921693111 00902672201	\$26.48	11/8/2019	O/A:PC24692169311 100902672201_1		\$13.24
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921693111 00902672219	\$98.30	11/8/2019	O/A:PC24692169311 100902672219		\$98.30
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921693111 00902672235	\$25.75	11/8/2019	O/A:PC24692169311 100902672235		\$25.75
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921693111 00902672243	\$202.11	11/8/2019	O/A:PC24692169311 100902672243		\$202.11
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921693111 00902672276	\$25.75	11/8/2019	O/A:PC24692169311 100902672276		\$25.75
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921693111 00902672284	\$43.00	11/8/2019	O/A:PC24692169311 100902672284		\$43.00
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921693111 00902672292	\$98.30	11/8/2019	O/A:PC24692169311 100902672292		\$98.30
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921693111 00902672318	\$304.61	11/8/2019	O/A:PC24692169311 100902672318		\$304.61
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921693111 00902672326	\$247.65	11/8/2019	O/A:PC24692169311 100902672326		\$247.65
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC246921693111 00902672649	\$236.52	11/8/2019	O/A:PC24692169311 100902672649		\$236.52
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC246921693111 00902672920	\$0.46	11/8/2019	O/A:PC24692169311 100902672920		\$0.46
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921693111 00902673423	\$35.38	11/8/2019	O/A:PC24692169311 100902673423		\$35.38
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC246921693111 00902673548	\$456.19	11/8/2019	O/A:PC24692169311 100902673548		\$456.19

Aramark Services, Inc. fdba Aramark Corporation (2242827)

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Transfers During Preference Period and Post Petition

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC246921693111 00902673563	\$98.73	11/8/2019	O/A:PC24692169311 100902673563		\$98.73
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC246921693111 00902673571	\$32.96	11/8/2019	O/A:PC24692169311 100902673571		\$32.96
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC246921693111 00902673597	\$599.04	11/8/2019	O/A:PC24692169311 100902673597		\$599.04
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC246921693111 00902673720	\$0.51	11/8/2019	O/A:PC24692169311 100902673720		\$0.51
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC246921693111 00902673969	\$13.79	11/8/2019	O/A:PC24692169311 100902673969		\$13.79
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC246921693111 00902673977	\$5.68	11/8/2019	O/A:PC24692169311 100902673977		\$5.68
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC246921693111 00902673993	\$9.67	11/8/2019	O/A:PC24692169311 100902673993		\$9.67
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC246921693111 00902674025	\$3.57	11/8/2019	O/A:PC24692169311 100902674025		\$3.57
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC246921693111 00902674058	\$7.03	11/8/2019	O/A:PC24692169311 100902674058		\$7.03
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC246921693111 00902674066	\$7.03	11/8/2019	O/A:PC24692169311 100902674066		\$7.03
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC247554293112 73119272248	\$96.79	11/8/2019	O/A:PC24755429311 273119272248		\$96.79
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921693121 00507063086	\$503.87	11/11/2019	O/A:PC24692169312 100507063086_2		\$452.58
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921693121 00507063086	\$503.87	11/11/2019	O/A:PC24692169312 100507063086_1		\$51.29
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921693121 00507063128	\$510.09	11/11/2019	O/A:PC24692169312 100507063128_2		\$458.80
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921693121 00507063128	\$510.09	11/11/2019	O/A:PC24692169312 100507063128_1		\$51.29
Dean Foods Company	Dean Foods Company and Berkeley Farms, LLC	PC246921693121 00507063672	\$33.29	11/11/2019	O/A:PC24692169312 100507063672		\$33.29

Aramark Services, Inc. fdba Aramark Corporation (2242827)

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Transfers During Preference Period and Post Petition

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Berkeley Farms, LLC	PC24692169312100507063730	\$94.16	11/11/2019	O/A:PC24692169312100507063730		\$94.16
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169312100507064324	\$1,243.03	11/11/2019	O/A:PC24692169312100507064324		\$1,243.03
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169312100507064373	\$1,279.30	11/11/2019	O/A:PC24692169312100507064373		\$1,279.30
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC24692169312100507064845	\$403.92	11/11/2019	O/A:PC24692169312100507064845		\$403.92
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC24692169312100507064852	\$74.07	11/11/2019	O/A:PC24692169312100507064852		\$74.07
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC24692169312100507064878	\$32.96	11/11/2019	O/A:PC24692169312100507064878		\$32.96
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC24692169312100507064894	\$636.42	11/11/2019	O/A:PC24692169312100507064894		\$636.42
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169312100507064969	\$642.89	11/11/2019	O/A:PC24692169312100507064969_1		\$440.53
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169312100507064969	\$642.89	11/11/2019	O/A:PC24692169312100507064969_2		\$202.36
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169312100507065354	\$252.00	11/11/2019	O/A:PC24692169312100507065354		\$252.00
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169312100507065446	\$1,724.34	11/11/2019	O/A:PC24692169312100507065446		\$1,724.34
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169312100507065479	\$3,261.89	11/11/2019	O/A:PC24692169312100507065479		\$3,261.89
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169312100507071170	\$56.37	11/11/2019	O/A:PC24692169312100507071170		\$56.37
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC24692169312100507071527	\$6,972.47	11/11/2019	O/A:PC24692169312100507071527_7		\$2,206.78
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC24692169312100507071527	\$6,972.47	11/11/2019	O/A:PC24692169312100507071527_4		\$743.12
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC24692169312100507071527	\$6,972.47	11/11/2019	O/A:PC24692169312100507071527_3		\$402.82
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC24692169312100507071527	\$6,972.47	11/11/2019	O/A:PC24692169312100507071527_2		\$877.04

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Transfers During Preference Period and Post Petition

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC24692169312100507071527	\$6,972.47	11/11/2019	O/A:PC24692169312100507071527_1		\$837.54
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC24692169312100507071527	\$6,972.47	11/11/2019	O/A:PC24692169312100507071527_5		\$1,190.42
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC24692169312100507071527	\$6,972.47	11/11/2019	O/A:PC24692169312100507071527_6		\$224.67
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC24692169312100507071527	\$6,972.47	11/11/2019	O/A:PC24692169312100507071527_8		\$490.08
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169312100507071949	\$648.45	11/11/2019	O/A:PC24692169312100507071949		\$648.45
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169312100507071972	\$844.94	11/11/2019	O/A:PC24692169312100507071972		\$844.94
Dean Foods Company	Dean Foods Company and Reiter Dairy, LLC	PC24692169313100152864977	\$4,997.06	11/11/2019	O/A:PC24692169313100152864977		\$4,997.06
Dean Foods Company	Dean Foods Company and Reiter Dairy, LLC	PC24692169313100152864985	\$4,993.17	11/11/2019	O/A:PC24692169313100152864985		\$4,993.17
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169313100152943425	\$396.60	11/11/2019	O/A:PC24692169313100152943425		\$396.60
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169313100152943441	\$429.77	11/11/2019	O/A:PC24692169313100152943441		\$429.77
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169313100152943458	\$134.17	11/11/2019	O/A:PC24692169313100152943458		\$134.17
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169313100152943490	\$438.70	11/11/2019	O/A:PC24692169313100152943490		\$438.70
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169313100152943508	\$62.40	11/11/2019	O/A:PC24692169313100152943508		\$62.40
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169313100152944738	\$506.36	11/11/2019	O/A:PC24692169313100152944738		\$506.36
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169313100152944746	\$3.85	11/11/2019	O/A:PC24692169313100152944746		\$3.85
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169313100152944761	\$964.29	11/11/2019	O/A:PC24692169313100152944761		\$964.29
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169313100152944779	\$1,199.45	11/11/2019	O/A:PC24692169313100152944779		\$1,199.45

Transfers During Preference Period and Post Petition

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169313100152944787	\$96.26	11/11/2019	O/A:PC24692169313100152944787		\$96.26
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169313100152944811	\$208.96	11/11/2019	O/A:PC24692169313100152944811		\$208.96
Dean Foods Company	Dean Foods Company and Berkeley Farms, LLC	PC24692169313100152944829	\$294.69	11/11/2019	O/A:PC24692169313100152944829_3		\$186.90
Dean Foods Company	Dean Foods Company and Berkeley Farms, LLC	PC24692169313100152944829	\$294.69	11/11/2019	O/A:PC24692169313100152944829_2		\$96.49
Dean Foods Company	Dean Foods Company and Berkeley Farms, LLC	PC24692169313100152944829	\$294.69	11/11/2019	O/A:PC24692169313100152944829_1		\$11.30
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169313100152944837	\$762.07	11/11/2019	O/A:PC24692169313100152944837_1		\$308.12
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169313100152944837	\$762.07	11/11/2019	O/A:PC24692169313100152944837_2		\$453.95
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169313100152944852	\$199.64	11/11/2019	O/A:PC24692169313100152944852		\$199.64
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169313100152945164	\$627.32	11/11/2019	O/A:PC24692169313100152945164		\$627.32
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169313100152945305	\$1,370.54	11/11/2019	O/A:PC24692169313100152945305_1		\$135.70
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169313100152945305	\$1,370.54	11/11/2019	O/A:PC24692169313100152945305_2		\$417.59
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169313100152945305	\$1,370.54	11/11/2019	O/A:PC24692169313100152945305_3		\$817.25
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169313100152945354	\$49.30	11/11/2019	O/A:PC24692169313100152945354		\$49.30
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169313100152945362	\$382.61	11/11/2019	O/A:PC24692169313100152945362_1		\$207.46
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169313100152945362	\$382.61	11/11/2019	O/A:PC24692169313100152945362_2		\$175.15
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169313100152945388	\$71.52	11/11/2019	O/A:PC24692169313100152945388		\$71.52

Aramark Services, Inc. fdba Aramark Corporation (2242827)

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Transfers During Preference Period and Post Petition

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169313100152945412	\$191.75	11/11/2019	O/A:PC24692169313100152945412		\$191.75
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169313100152945479	\$159.55	11/11/2019	O/A:PC24692169313100152945479		\$159.55
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169313100152945487	\$203.42	11/11/2019	O/A:PC24692169313100152945487		\$203.42
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169313100152945503	\$71.73	11/11/2019	O/A:PC24692169313100152945503		\$71.73
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169313100152945511	\$3,243.88	11/11/2019	O/A:PC24692169313100152945511		\$3,243.88
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24755429312283125468465	\$287.07	11/11/2019	O/A:PC24755429312283125468465		\$287.07
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24755429312283125468648	\$190.60	11/11/2019	O/A:PC24755429312283125468648		\$190.60
Dean Foods Company	Dean Foods Company and Midwest Ice Cream Company, LLC	PC24755429312283125469679	\$131.26	11/11/2019	O/A:PC24755429312283125469679		\$131.26
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24755429315173157110647	\$128.55	11/12/2019	O/A:PC24755429315173157110647		\$128.55
Dean Foods Company	Dean Foods Company and Dean Management, LLC	PC24755429315173157111256	\$1,315.03	11/12/2019	O/A:PC24755429315173157111256		\$1,315.03
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	TC24755429315153155894400	\$18.50	11/12/2019	O/A:TC24755429315153155894400		\$18.50
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	TC24755429315153155897635	\$10.50	11/12/2019	O/A:TC24755429315153155897635		\$10.50

2125 Preference Period transfer(s), \$1,159,343.87

Post Petition Transfer(s)							
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169316100905814409	\$36.13	11/13/2019	O/A:PC24692169316100905814409		\$36.13
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169316100905815372	\$68.64	11/13/2019	O/A:PC24692169316100905815372		\$68.64
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169316100905815513	\$36.13	11/13/2019	O/A:PC24692169316100905815513		\$36.13
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169316100905815711	\$2.47	11/13/2019	O/A:PC24692169316100905815711		\$2.47
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169316100905815935	\$68.64	11/13/2019	O/A:PC24692169316100905815935		\$68.64

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Transfers During Preference Period and Post Petition

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC24692169316100906144657	\$96.12	11/13/2019	O/A:PC24692169316100906144657		\$96.12
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169316100906145043	\$134.66	11/13/2019	O/A:PC24692169316100906145043		\$134.66
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169316100906145217	\$36.13	11/13/2019	O/A:PC24692169316100906145217		\$36.13
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169316100906145282	\$2.47	11/13/2019	O/A:PC24692169316100906145282		\$2.47
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169316100906145670	\$68.64	11/13/2019	O/A:PC24692169316100906145670		\$68.64
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169316100906145779	\$2.47	11/13/2019	O/A:PC24692169316100906145779		\$2.47
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169316100906145860	\$11.96	11/13/2019	O/A:PC24692169316100906145860		\$11.96
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169316100906145902	\$68.64	11/13/2019	O/A:PC24692169316100906145902		\$68.64
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169316100906146074	\$11.96	11/13/2019	O/A:PC24692169316100906146074		\$11.96
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169316100906146116	\$36.13	11/13/2019	O/A:PC24692169316100906146116		\$36.13
Dean Foods Company	Dean Foods Company and Country Fresh, LLC	PC24692169316100906301745	\$325.65	11/13/2019	O/A:PC24692169316100906301745_1		\$214.90
Dean Foods Company	Dean Foods Company and Country Fresh, LLC	PC24692169316100906301745	\$325.65	11/13/2019	O/A:PC24692169316100906301745_2		\$110.75
Dean Foods Company	Dean Foods Company and Country Fresh, LLC	PC24692169316100906301760	\$9,540.09	11/13/2019	O/A:PC24692169316100906301760_1		\$295.93
Dean Foods Company	Dean Foods Company and Country Fresh, LLC	PC24692169316100906301760	\$9,540.09	11/13/2019	O/A:PC24692169316100906301760_2		\$9,244.16
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169316100906342079	\$178.75	11/13/2019	O/A:PC24692169316100906342079		\$178.75
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169316100906342087	\$197.98	11/13/2019	O/A:PC24692169316100906342087		\$197.98
Dean Foods Company	Dean Foods Company and Dean Foods of Wisconsin, LLC	PC24692169316100906367613	\$869.90	11/13/2019	O/A:PC24692169316100906367613_2		\$472.46
Dean Foods Company	Dean Foods Company and Dean Foods of Wisconsin, LLC	PC24692169316100906367613	\$869.90	11/13/2019	O/A:PC24692169316100906367613_1		\$397.44

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169316100906368819	\$3,190.86	11/13/2019	O/A:PC24692169316100906368819		\$3,190.86
Dean Foods Company	Dean Foods Company and Berkeley Farms, LLC	PC24692169316100906369221	\$153.89	11/13/2019	O/A:PC24692169316100906369221		\$153.89
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169316100906659092	\$3,337.35	11/13/2019	O/A:PC24692169316100906659092		\$3,337.35
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169316100908031340	\$133.00	11/13/2019	O/A:PC24692169316100908031340		\$133.00
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169316100908206710	\$24.87	11/13/2019	O/A:PC24692169316100908206710		\$24.87
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169316100908684874	\$327.55	11/13/2019	O/A:PC24692169316100908684874		\$327.55
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169316100909053103	\$320.80	11/13/2019	O/A:PC24692169316100909053103		\$320.80
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169316100909053434	\$750.31	11/13/2019	O/A:PC24692169316100909053434		\$750.31
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169316100909053475	\$3,268.79	11/13/2019	O/A:PC24692169316100909053475		\$3,268.79
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169316100909053483	\$499.69	11/13/2019	O/A:PC24692169316100909053483		\$499.69
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169316100909053517	\$588.74	11/13/2019	O/A:PC24692169316100909053517		\$588.74
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169316100909053541	\$80.96	11/13/2019	O/A:PC24692169316100909053541		\$80.96
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC24692169316100909053673	\$102.29	11/13/2019	O/A:PC24692169316100909053673		\$102.29
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC24692169316100909053681	\$10.40	11/13/2019	O/A:PC24692169316100909053681		\$10.40
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169316100909053707	\$923.76	11/13/2019	O/A:PC24692169316100909053707		\$923.76
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169316100909053715	\$56.50	11/13/2019	O/A:PC24692169316100909053715		\$56.50
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169316100909053723	\$177.49	11/13/2019	O/A:PC24692169316100909053723		\$177.49

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Country Fresh, LLC	PC24692169316100909053731	\$677.50	11/13/2019	O/A:PC24692169316100909053731		\$677.50
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169316100909053749	\$234.65	11/13/2019	O/A:PC24692169316100909053749		\$234.65
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169316100909053756	\$1,075.58	11/13/2019	O/A:PC24692169316100909053756		\$1,075.58
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169316100909053764	\$31.30	11/13/2019	O/A:PC24692169316100909053764		\$31.30
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169316100909053772	\$394.90	11/13/2019	O/A:PC24692169316100909053772		\$394.90
Dean Foods Company	Dean Foods Company and Midwest Ice Cream Company, LLC	PC24692169316100909053947	\$609.49	11/13/2019	O/A:PC24692169316100909053947		\$609.49
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169316100909053962	\$1,599.76	11/13/2019	O/A:PC24692169316100909053962		\$1,599.76
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169317100458039999	\$35.63	11/14/2019	O/A:PC24692169317100458039999		\$35.63
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC24692169317100458040088	\$1,379.98	11/14/2019	O/A:PC24692169317100458040088		\$1,379.98
Dean Foods Company	Dean Foods Company and Garelick Farms, LLC	PC24692169317100458040112	\$199.78	11/14/2019	O/A:PC24692169317100458040112		\$199.78
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169317100458041391	\$838.46	11/14/2019	O/A:PC24692169317100458041391_2		\$577.56
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169317100458041391	\$838.46	11/14/2019	O/A:PC24692169317100458041391_1		\$260.90
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169317100458041417	\$577.43	11/14/2019	O/A:PC24692169317100458041417		\$577.43
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC24692169317100461208623	\$115.01	11/14/2019	O/A:PC24692169317100461208623		\$115.01
Dean Foods Company	Dean Foods Company and Dean Foods of Wisconsin, LLC	PC24692169317100461217376	\$292.23	11/14/2019	O/A:PC24692169317100461217376		\$292.23
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC24692169317100461288187	\$14.83	11/14/2019	O/A:PC24692169317100461288187		\$14.83

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC246921693171 00461289409	\$32.96	11/14/2019	O/A:PC24692169317 100461289409		\$32.96
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921693171 00461294813	\$593.18	11/14/2019	O/A:PC24692169317 100461294813		\$593.18
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921693171 00461295158	\$1,218.53	11/14/2019	O/A:PC24692169317 100461295158		\$1,218.53
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC246921693171 00461295174	\$22.78	11/14/2019	O/A:PC24692169317 100461295174		\$22.78
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921693171 00461295182	\$62.26	11/14/2019	O/A:PC24692169317 100461295182		\$62.26
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC246921693171 00461300347	\$361.45	11/14/2019	O/A:PC24692169317 100461300347		\$361.45
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC246921693171 00461300362	\$157.45	11/14/2019	O/A:PC24692169317 100461300362		\$157.45
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC246921693171 00461300388	\$587.60	11/14/2019	O/A:PC24692169317 100461300388		\$587.60
Dean Foods Company	Dean Foods Company and Reiter Dairy, LLC	PC246921693171 00461562433	\$8.25	11/14/2019	O/A:PC24692169317 100461562433		\$8.25
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC246921693171 00461571517	\$919.98	11/14/2019	O/A:PC24692169317 100461571517		\$919.98
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC246921693171 00461571525	\$39.53	11/14/2019	O/A:PC24692169317 100461571525_1		\$19.76
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC246921693171 00461571525	\$39.53	11/14/2019	O/A:PC24692169317 100461571525_2		\$19.77
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC246921693171 00461571533	\$16.41	11/14/2019	O/A:PC24692169317 100461571533		\$16.41
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC246921693171 00461571616	\$98.95	11/14/2019	O/A:PC24692169317 100461571616		\$98.95
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC246921693171 00461572812	\$104.91	11/14/2019	O/A:PC24692169317 100461572812		\$104.91
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921693171 00461727630	\$132.89	11/14/2019	O/A:PC24692169317 100461727630_1		\$86.38

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921693171 00461727630	\$132.89	11/14/2019	O/A:PC24692169317 100461727630_2		\$46.51
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC246921693171 00461750293	\$1,636.27	11/14/2019	O/A:PC24692169317 100461750293		\$1,636.27
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921693171 00461750608	\$19.60	11/14/2019	O/A:PC24692169317 100461750608_2		\$9.80
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921693171 00461750608	\$19.60	11/14/2019	O/A:PC24692169317 100461750608_1		\$9.80
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921693181 00985048058	\$244.28	11/15/2019	O/A:PC24692169318 100985048058		\$244.28
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921693181 00985048199	\$346.39	11/15/2019	O/A:PC24692169318 100985048199		\$346.39
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC246921693181 00985144667	\$492.79	11/15/2019	O/A:PC24692169318 100985144667		\$492.79
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC246921693191 00581148525	\$1,307.22	11/18/2019	O/A:PC24692169319 100581148525_2		\$77.63
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC246921693191 00581148525	\$1,307.22	11/18/2019	O/A:PC24692169319 100581148525_3		\$1,172.96
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC246921693191 00581148525	\$1,307.22	11/18/2019	O/A:PC24692169319 100581148525_1		\$56.63
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921693191 00600604284	\$1,467.24	11/18/2019	O/A:PC24692169319 100600604284_1		\$586.89
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921693191 00600604284	\$1,467.24	11/18/2019	O/A:PC24692169319 100600604284_2		\$293.46
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921693191 00600604284	\$1,467.24	11/18/2019	O/A:PC24692169319 100600604284_3		\$586.89
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC247554293222 63220134921	\$326.66	11/19/2019	O/A:PC24755429322 263220134921		\$326.66
Dean Foods Company	Dean Foods Company	PC247554293222 63220136785	\$750.26	11/19/2019	O/A:PC24755429322 263220136785		\$750.26
Dean Foods Company	Dean Foods Company and Dean Management, LLC	PC247554293222 63220136819	\$1,727.22	11/19/2019	O/A:PC24755429322 263220136819		\$1,727.22
Dean Foods Company	Dean Foods Company and Country Fresh, LLC	PC246921693241 00049907184	\$0.01	11/21/2019	O/A:PC24692169324 100049907184		\$0.01

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Dean Foods of Wisconsin, LLC	PC24692169324100765085041	\$323.48	11/21/2019	O/A:PC24692169324100765085041		\$323.48
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC24692169324100765093144	\$14.83	11/21/2019	O/A:PC24692169324100765093144		\$14.83
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169324100765098820	\$448.25	11/21/2019	O/A:PC24692169324100765098820		\$448.25
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169324100765099166	\$1,973.57	11/21/2019	O/A:PC24692169324100765099166		\$1,973.57
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC24692169324100765099182	\$22.78	11/21/2019	O/A:PC24692169324100765099182		\$22.78
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169324100765099190	\$73.18	11/21/2019	O/A:PC24692169324100765099190		\$73.18
Dean Foods Company	Dean Foods Company and Reiter Dairy, LLC	PC24692169324100765416519	\$152.37	11/21/2019	O/A:PC24692169324100765416519		\$152.37
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169324100765502375	\$279.23	11/21/2019	O/A:PC24692169324100765502375		\$279.23
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169324100765502888	\$104.91	11/21/2019	O/A:PC24692169324100765502888		\$104.91
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC24692169324100765671170	\$1,103.09	11/21/2019	O/A:PC24692169324100765671170		\$1,103.09
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC24692169324100765671188	\$39.53	11/21/2019	O/A:PC24692169324100765671188_1		\$19.77
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC24692169324100765671188	\$39.53	11/21/2019	O/A:PC24692169324100765671188_2		\$19.76
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC24692169324100765671196	\$16.41	11/21/2019	O/A:PC24692169324100765671196		\$16.41
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169324100765672137	\$132.89	11/21/2019	O/A:PC24692169324100765672137		\$132.89
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169324100765795052	\$103.60	11/21/2019	O/A:PC24692169324100765795052		\$103.60
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169324100765795060	\$16.03	11/21/2019	O/A:PC24692169324100765795060		\$16.03
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169324100765795078	\$76.84	11/21/2019	O/A:PC24692169324100765795078		\$76.84

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921693241 00765795086	\$80.67	11/21/2019	O/A:PC24692169324 100765795086		\$80.67
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921693241 00765795094	\$494.21	11/21/2019	O/A:PC24692169324 100765795094		\$494.21
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921693241 00765795102	\$14.82	11/21/2019	O/A:PC24692169324 100765795102		\$14.82
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921693241 00765795110	\$212.67	11/21/2019	O/A:PC24692169324 100765795110		\$212.67
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921693241 00765795128	\$89.74	11/21/2019	O/A:PC24692169324 100765795128		\$89.74
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC246921693241 00765795151	\$1,089.63	11/21/2019	O/A:PC24692169324 100765795151		\$1,089.63
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC246921693241 00765795169	\$10.09	11/21/2019	O/A:PC24692169324 100765795169		\$10.09
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC246921693241 00765795177	\$585.53	11/21/2019	O/A:PC24692169324 100765795177		\$585.53
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC246921693241 00765795185	\$8.63	11/21/2019	O/A:PC24692169324 100765795185		\$8.63
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921693241 00765795201	\$40.27	11/21/2019	O/A:PC24692169324 100765795201		\$40.27
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921693241 00765795219	\$111.32	11/21/2019	O/A:PC24692169324 100765795219		\$111.32
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921693241 00765795227	\$156.61	11/21/2019	O/A:PC24692169324 100765795227		\$156.61
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC246921693241 00765795235	\$278.98	11/21/2019	O/A:PC24692169324 100765795235		\$278.98
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921693241 00765795243	\$49.82	11/21/2019	O/A:PC24692169324 100765795243		\$49.82
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921693241 00765795250	\$237.04	11/21/2019	O/A:PC24692169324 100765795250		\$237.04
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921693241 00765795268	\$568.07	11/21/2019	O/A:PC24692169324 100765795268		\$568.07
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921693241 00765795276	\$526.10	11/21/2019	O/A:PC24692169324 100765795276		\$526.10

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921693241 00765795326	\$649.00	11/21/2019	O/A:PC24692169324 100765795326		\$649.00
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921693241 00765795821	\$16.91	11/21/2019	O/A:PC24692169324 100765795821		\$16.91
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921693241 00765795920	\$72.02	11/21/2019	O/A:PC24692169324 100765795920		\$72.02
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921693241 00765795938	\$4.68	11/21/2019	O/A:PC24692169324 100765795938		\$4.68
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC246921693241 00765796498	\$1,474.50	11/21/2019	O/A:PC24692169324 100765796498		\$1,474.50
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921693241 00765796928	\$19.60	11/21/2019	O/A:PC24692169324 100765796928_1		\$9.80
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921693241 00765796928	\$19.60	11/21/2019	O/A:PC24692169324 100765796928_2		\$9.80
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921693241 00765961852	\$4.29	11/21/2019	O/A:PC24692169324 100765961852		\$4.29
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921693241 00765961886	\$170.11	11/21/2019	O/A:PC24692169324 100765961886		\$170.11
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC246921693241 00765962082	\$171.06	11/21/2019	O/A:PC24692169324 100765962082		\$171.06
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC246921693241 00765962124	\$38.23	11/21/2019	O/A:PC24692169324 100765962124		\$38.23
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC246921693241 00765962157	\$62.23	11/21/2019	O/A:PC24692169324 100765962157		\$62.23
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921693241 00765962843	\$1,830.21	11/21/2019	O/A:PC24692169324 100765962843		\$1,830.21
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921693241 00765962850	\$134.23	11/21/2019	O/A:PC24692169324 100765962850		\$134.23
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC246921693241 00765962868	\$135.33	11/21/2019	O/A:PC24692169324 100765962868		\$135.33
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921693241 00765962876	\$60.29	11/21/2019	O/A:PC24692169324 100765962876		\$60.29
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921693241 00765962884	\$53.13	11/21/2019	O/A:PC24692169324 100765962884		\$53.13

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169324100765962892	\$129.61	11/21/2019	O/A:PC24692169324100765962892		\$129.61
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169324100765962900	\$151.01	11/21/2019	O/A:PC24692169324100765962900		\$151.01
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC24692169324100765963155	\$815.81	11/21/2019	O/A:PC24692169324100765963155		\$815.81
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169324100765963197	\$81.19	11/21/2019	O/A:PC24692169324100765963197		\$81.19
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC24692169324100765963205	\$578.76	11/21/2019	O/A:PC24692169324100765963205		\$578.76
Dean Foods Company	Dean Foods Company and Reiter Dairy, LLC	PC24692169324100765963379	\$104.83	11/21/2019	O/A:PC24692169324100765963379_1		\$81.67
Dean Foods Company	Dean Foods Company and Reiter Dairy, LLC	PC24692169324100765963379	\$104.83	11/21/2019	O/A:PC24692169324100765963379_2		\$23.16
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC24692169324100765963460	\$23.36	11/21/2019	O/A:PC24692169324100765963460		\$23.36
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169324100766416336	\$55.53	11/21/2019	O/A:PC24692169324100766416336		\$55.53
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169324100766517497	\$1,216.38	11/21/2019	O/A:PC24692169324100766517497		\$1,216.38
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169324100766517513	\$7.53	11/21/2019	O/A:PC24692169324100766517513_1		\$3.24
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169324100766517513	\$7.53	11/21/2019	O/A:PC24692169324100766517513_2		\$4.29
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC24692169324100766517521	\$190.80	11/21/2019	O/A:PC24692169324100766517521		\$190.80
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC24692169324100766517562	\$616.60	11/21/2019	O/A:PC24692169324100766517562		\$616.60
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169324100766517760	\$7,658.81	11/21/2019	O/A:PC24692169324100766517760_6		\$1,909.79
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169324100766517760	\$7,658.81	11/21/2019	O/A:PC24692169324100766517760_5		\$511.04

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169324100766517760	\$7,658.81	11/21/2019	O/A:PC24692169324100766517760_8		\$1,281.94
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169324100766517760	\$7,658.81	11/21/2019	O/A:PC24692169324100766517760_4		\$1,555.13
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169324100766517760	\$7,658.81	11/21/2019	O/A:PC24692169324100766517760_1		\$636.36
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169324100766517760	\$7,658.81	11/21/2019	O/A:PC24692169324100766517760_3		\$277.50
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169324100766517760	\$7,658.81	11/21/2019	O/A:PC24692169324100766517760_2		\$1,304.65
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169324100766517760	\$7,658.81	11/21/2019	O/A:PC24692169324100766517760_7		\$182.40
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC24692169324100766517893	\$82.82	11/21/2019	O/A:PC24692169324100766517893		\$82.82
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC24692169324100766518628	\$9.12	11/21/2019	O/A:PC24692169324100766518628		\$9.12
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169324100766858248	\$601.85	11/21/2019	O/A:PC24692169324100766858248_5		\$20.04
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169324100766858248	\$601.85	11/21/2019	O/A:PC24692169324100766858248_6		\$36.74
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169324100766858248	\$601.85	11/21/2019	O/A:PC24692169324100766858248_4		\$116.65
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169324100766858248	\$601.85	11/21/2019	O/A:PC24692169324100766858248_3		\$17.45
Dean Foods Company	Dean Foods Company	PC24692169324100766858248	\$601.85	11/21/2019	O/A:PC24692169324100766858248_2		\$76.68
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169324100766858248	\$601.85	11/21/2019	O/A:PC24692169324100766858248_1		\$167.03
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169324100766858248	\$601.85	11/21/2019	O/A:PC24692169324100766858248_7		\$167.26
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169324100766858552	\$286.14	11/21/2019	O/A:PC24692169324100766858552		\$286.14
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169324100766858560	\$127.45	11/21/2019	O/A:PC24692169324100766858560		\$127.45

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169324100766859113	\$24.87	11/21/2019	O/A:PC24692169324100766859113		\$24.87
Dean Foods Company	Dean Foods Company and Country Fresh, LLC	PC24692169324100766905650	\$145.73	11/21/2019	O/A:PC24692169324100766905650		\$145.73
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC24692169324100766906401	\$211.39	11/21/2019	O/A:PC24692169324100766906401		\$211.39
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24755429324273247355068	\$59.75	11/21/2019	O/A:PC24755429324273247355068		\$59.75
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC24692169325100368920403	\$273.97	11/22/2019	O/A:PC24692169325100368920403		\$273.97
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169325100368921120	\$111.59	11/22/2019	O/A:PC24692169325100368921120		\$111.59
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169325100368921468	\$500.71	11/22/2019	O/A:PC24692169325100368921468		\$500.71
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169325100368922276	\$36.25	11/22/2019	O/A:PC24692169325100368922276		\$36.25
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC24692169325100369827250	\$535.09	11/22/2019	O/A:PC24692169325100369827250		\$535.09
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC24692169325100369827268	\$138.69	11/22/2019	O/A:PC24692169325100369827268		\$138.69
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC24692169325100369827284	\$32.96	11/22/2019	O/A:PC24692169325100369827284		\$32.96
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC24692169325100369827300	\$698.63	11/22/2019	O/A:PC24692169325100369827300		\$698.63
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169325100369827334	\$724.78	11/22/2019	O/A:PC24692169325100369827334		\$724.78
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24755429325283250235908	\$105.85	11/22/2019	O/A:PC24755429325283250235908		\$105.85
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24755429325283250235916	\$1.50	11/22/2019	O/A:PC24755429325283250235916		\$1.50
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC24692169326100979391654	\$443.84	11/25/2019	O/A:PC24692169326100979391654		\$443.84

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Berkeley Farms, LLC	PC24692169326100979511731	\$33.29	11/25/2019	O/A:PC24692169326100979511731		\$33.29
Dean Foods Company	Dean Foods Company and Berkeley Farms, LLC	PC24692169326100979511756	\$13.32	11/25/2019	O/A:PC24692169326100979511756		\$13.32
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169326100979512366	\$35.38	11/25/2019	O/A:PC24692169326100979512366		\$35.38
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169326100979512416	\$35.63	11/25/2019	O/A:PC24692169326100979512416		\$35.63
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169326100979512457	\$577.43	11/25/2019	O/A:PC24692169326100979512457		\$577.43
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169326100979512499	\$51.05	11/25/2019	O/A:PC24692169326100979512499		\$51.05
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169327100656173929	\$33.01	11/25/2019	O/A:PC24692169327100656173929		\$33.01
Dean Foods Company	Dean Foods Company and Berkeley Farms, LLC	PC24692169327100656174976	\$282.98	11/25/2019	O/A:PC24692169327100656174976_3		\$175.19
Dean Foods Company	Dean Foods Company and Berkeley Farms, LLC	PC24692169327100656174976	\$282.98	11/25/2019	O/A:PC24692169327100656174976_2		\$96.49
Dean Foods Company	Dean Foods Company and Berkeley Farms, LLC	PC24692169327100656174976	\$282.98	11/25/2019	O/A:PC24692169327100656174976_1		\$11.30
Dean Foods Company	Dean Foods Company and Berkeley Farms, LLC	PC24692169327100656174984	\$282.98	11/25/2019	O/A:PC24692169327100656174984_1		\$11.30
Dean Foods Company	Dean Foods Company and Berkeley Farms, LLC	PC24692169327100656174984	\$282.98	11/25/2019	O/A:PC24692169327100656174984_2		\$96.49
Dean Foods Company	Dean Foods Company and Berkeley Farms, LLC	PC24692169327100656174984	\$282.98	11/25/2019	O/A:PC24692169327100656174984_3		\$175.19
Dean Foods Company	Dean Foods Company and Country Fresh, LLC	PC24692169327100936759323	\$0.01	11/25/2019	O/A:PC24692169327100936759323		\$0.01
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24755429326283264423366	\$105.00	11/25/2019	O/A:PC24755429326283264423366		\$105.00
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24755429329173299276060	\$38.00	11/26/2019	O/A:PC24755429329173299276060		\$38.00
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169330100475438912	\$322.56	11/27/2019	O/A:PC24692169330100475438912		\$322.56
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169330100475440850	\$94.46	11/27/2019	O/A:PC24692169330100475440850		\$94.46

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169330100475441049	\$139.73	11/27/2019	O/A:PC24692169330100475441049		\$139.73
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169331100116238928	\$16.67	11/29/2019	O/A:PC24692169331100116238928		\$16.67
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169331100116239025	\$72.02	11/29/2019	O/A:PC24692169331100116239025		\$72.02
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169331100116239033	\$10.23	11/29/2019	O/A:PC24692169331100116239033		\$10.23
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169331100116251392	\$1,317.77	11/29/2019	O/A:PC24692169331100116251392		\$1,317.77
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169331100116251400	\$127.95	11/29/2019	O/A:PC24692169331100116251400		\$127.95
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169331100116251418	\$92.61	11/29/2019	O/A:PC24692169331100116251418		\$92.61
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169331100116251426	\$51.78	11/29/2019	O/A:PC24692169331100116251426		\$51.78
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169331100116251434	\$110.21	11/29/2019	O/A:PC24692169331100116251434		\$110.21
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169331100116251442	\$132.01	11/29/2019	O/A:PC24692169331100116251442		\$132.01
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169331100116251459	\$102.41	11/29/2019	O/A:PC24692169331100116251459		\$102.41
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169331100116251467	\$16.03	11/29/2019	O/A:PC24692169331100116251467		\$16.03
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169331100116251475	\$76.84	11/29/2019	O/A:PC24692169331100116251475		\$76.84
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169331100116251483	\$98.18	11/29/2019	O/A:PC24692169331100116251483		\$98.18
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169331100116251491	\$290.38	11/29/2019	O/A:PC24692169331100116251491		\$290.38
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169331100116251509	\$14.82	11/29/2019	O/A:PC24692169331100116251509		\$14.82
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169331100116251517	\$212.67	11/29/2019	O/A:PC24692169331100116251517		\$212.67
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169331100116251525	\$89.74	11/29/2019	O/A:PC24692169331100116251525		\$89.74

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC24692169331100116251533	\$382.96	11/29/2019	O/A:PC24692169331100116251533		\$382.96
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC24692169331100116251541	\$917.73	11/29/2019	O/A:PC24692169331100116251541		\$917.73
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC24692169331100116251558	\$10.09	11/29/2019	O/A:PC24692169331100116251558		\$10.09
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC24692169331100116251566	\$8.63	11/29/2019	O/A:PC24692169331100116251566		\$8.63
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169331100116251582	\$40.27	11/29/2019	O/A:PC24692169331100116251582		\$40.27
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169331100116251590	\$111.32	11/29/2019	O/A:PC24692169331100116251590		\$111.32
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169331100116251608	\$66.72	11/29/2019	O/A:PC24692169331100116251608		\$66.72
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC24692169331100116251616	\$278.98	11/29/2019	O/A:PC24692169331100116251616		\$278.98
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC24692169331100116251624	\$49.82	11/29/2019	O/A:PC24692169331100116251624		\$49.82
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169331100116251632	\$243.28	11/29/2019	O/A:PC24692169331100116251632		\$243.28
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169331100116251640	\$786.51	11/29/2019	O/A:PC24692169331100116251640		\$786.51
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC24692169331100116251657	\$1,005.35	11/29/2019	O/A:PC24692169331100116251657		\$1,005.35
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169331100116251707	\$743.33	11/29/2019	O/A:PC24692169331100116251707		\$743.33
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169331100116252093	\$19.60	11/29/2019	O/A:PC24692169331100116252093		\$19.60
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC24692169331100116328109	\$461.63	11/29/2019	O/A:PC24692169331100116328109		\$461.63
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC24692169331100116328729	\$1,639.45	11/29/2019	O/A:PC24692169331100116328729		\$1,639.45

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC246921693311 00116329701	\$36.25	11/29/2019	O/A:PC24692169331 100116329701		\$36.25
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC246921693311 00116329982	\$113.67	11/29/2019	O/A:PC24692169331 100116329982		\$113.67
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC246921693311 00116329990	\$113.67	11/29/2019	O/A:PC24692169331 100116329990		\$113.67
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921693311 00116330345	\$7.53	11/29/2019	O/A:PC24692169331 100116330345_2		\$4.29
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921693311 00116330345	\$7.53	11/29/2019	O/A:PC24692169331 100116330345_1		\$3.24
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC246921693311 00116330642	\$23.36	11/29/2019	O/A:PC24692169331 100116330642		\$23.36
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC246921693311 00116434881	\$474.90	11/29/2019	O/A:PC24692169331 100116434881		\$474.90
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC246921693311 00116434899	\$62.96	11/29/2019	O/A:PC24692169331 100116434899		\$62.96
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC246921693311 00116446513	\$409.78	11/29/2019	O/A:PC24692169331 100116446513		\$409.78
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC246921693311 00116446612	\$190.80	11/29/2019	O/A:PC24692169331 100116446612		\$190.80
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921693311 00116447040	\$54.69	11/29/2019	O/A:PC24692169331 100116447040		\$54.69
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC246921693311 00116447149	\$9.12	11/29/2019	O/A:PC24692169331 100116447149		\$9.12
Dean Foods Company	Dean Foods Company and Reiter Dairy, LLC	PC246921693311 00116447347	\$104.83	11/29/2019	O/A:PC24692169331 100116447347		\$104.83
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC246921693311 00116447370	\$615.68	11/29/2019	O/A:PC24692169331 100116447370_1		\$320.68
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC246921693311 00116447370	\$615.68	11/29/2019	O/A:PC24692169331 100116447370_2		\$295.00

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC246921693311 00116609680	\$48.03	11/29/2019	O/A:PC24692169331 100116609680		\$48.03
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC246921693311 00116609698	\$891.09	11/29/2019	O/A:PC24692169331 100116609698		\$891.09
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC246921693311 00116609706	\$334.23	11/29/2019	O/A:PC24692169331 100116609706		\$334.23
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC246921693311 00116609714	\$76.43	11/29/2019	O/A:PC24692169331 100116609714		\$76.43
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC246921693311 00116609748	\$69.89	11/29/2019	O/A:PC24692169331 100116609748		\$69.89
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC246921693311 00116609763	\$255.44	11/29/2019	O/A:PC24692169331 100116609763		\$255.44
Dean Foods Company	Dean Foods Company and Dean Foods of Wisconsin, LLC	PC246921693311 00116637228	\$289.20	11/29/2019	O/A:PC24692169331 100116637228		\$289.20
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC246921693311 00116637426	\$213.10	11/29/2019	O/A:PC24692169331 100116637426		\$213.10
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC246921693311 00116645593	\$14.83	11/29/2019	O/A:PC24692169331 100116645593		\$14.83
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921693311 00124884101	\$262.37	11/29/2019	O/A:PC24692169331 100124884101		\$262.37
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921693311 00124884440	\$1,517.06	11/29/2019	O/A:PC24692169331 100124884440		\$1,517.06
Dean Foods Company	Dean Foods Company and Tuscan/Lehigh Dairies, Inc.	PC246921693311 00124884465	\$22.78	11/29/2019	O/A:PC24692169331 100124884465		\$22.78
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	PC246921693311 00124884473	\$52.32	11/29/2019	O/A:PC24692169331 100124884473		\$52.32
Dean Foods Company	Dean Foods Company and Reiter Dairy, LLC	PC246921693311 00124959606	\$6.22	11/29/2019	O/A:PC24692169331 100124959606		\$6.22
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921693311 00124961016	\$271.75	11/29/2019	O/A:PC24692169331 100124961016		\$271.75
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC246921693311 00124983721	\$928.03	11/29/2019	O/A:PC24692169331 100124983721		\$928.03

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC246921693311 00124983739	\$39.53	11/29/2019	O/A:PC24692169331 100124983739		\$39.53
Dean Foods Company	Dean Foods Company and Dean Foods North Central, LLC	PC246921693311 00124983747	\$16.41	11/29/2019	O/A:PC24692169331 100124983747		\$16.41
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921693311 00125012645	\$132.89	11/29/2019	O/A:PC24692169331 100125012645		\$132.89
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	PC246921693311 00125013056	\$104.91	11/29/2019	O/A:PC24692169331 100125013056		\$104.91
Dean Foods Company	Dean Foods Company and Country Fresh, LLC	PC246921693321 00039126464	\$0.01	11/29/2019	O/A:PC24692169332 100039126464		\$0.01
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921693321 00779297020	\$31.78	11/29/2019	O/A:PC24692169332 100779297020		\$31.78
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921693321 00779297053	\$53.66	11/29/2019	O/A:PC24692169332 100779297053		\$53.66
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921693321 00779297095	\$26.16	11/29/2019	O/A:PC24692169332 100779297095		\$26.16
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	PC246921693321 00779297129	\$50.18	11/29/2019	O/A:PC24692169332 100779297129		\$50.18
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC246921693321 00779299547	\$4.52	11/29/2019	O/A:PC24692169332 100779299547		\$4.52
Dean Foods Company	Dean Foods Company and Alta-Dena Certified Dairy, LLC	PC246921693321 00779299554	\$38.47	11/29/2019	O/A:PC24692169332 100779299554		\$38.47
Dean Foods Company	Dean Foods Company and Dean Dairy Holdings, LLC	PC246921693321 00779299596	\$1,004.29	11/29/2019	O/A:PC24692169332 100779299596		\$1,004.29
Dean Foods Company	Dean Foods Company and Berkeley Farms, LLC	PC246921693321 00779371973	\$51.11	11/29/2019	O/A:PC24692169332 100779371973		\$51.11
Dean Foods Company	Dean Foods Company and Berkeley Farms, LLC	PC246921693321 00779372005	\$22.08	11/29/2019	O/A:PC24692169332 100779372005		\$22.08
252 Post Petition transfer(s), \$98,295.45							

Totals: 2377 transfer(s), \$1,257,639.32